

EXHIBIT E

Detailed List of Expenses

EXPENSES

Detailed List of Expenses for which the Examiner and Jenner & Block Seek Reimbursement

DATE	DESCRIPTION	TOTAL
5/1/2009	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$38.32
5/11/2009	Photocopy Expense - IKON Office Solutions - charges for 14 custom tabs at \$0.75 ea. (\$10.50), 98 alpha/numeric tabs at \$0.35 ea. (\$34.30), 7 2" binders at \$11.00 (\$77.00), 2,142 heavy litigation copying at \$0.13 ea. (\$278.46), and 1,540 8.5"x11" color copies at \$0.80 ea. (\$1,243.20)	\$1,643.46
6/1/2009	Special Messenger Service - Champion Courier, Inc. - 3 packages sent by messenger from Lehman Brothers offices to J&B	\$26.70
6/3/2009	Overtime Meal Expense - meal expense incurred 10/17/09-10/31/09 in connection with overtime (M. Hankin) - 10/17/09 Lunch: \$10.01; 10/18/09 Lunch: \$20.00; 10/24/09 Lunch: \$8.05; 10/31/09 Lunch: \$10.78	\$48.84
6/3/2009	Overtime Transportation Expense - transportation expenses incurred 06/03/09-10/31/09 in connection with overtime (M. Hankin) - 06/03/09: \$8.00; 09/26/09: \$7.00; 09/27/09: \$8.00; 10/10/09: \$9.00; 10/13/09: \$8.00; 10/15/09: \$9.00; 10/16/09: \$13.00; 10/17/09: \$8.00; 10/18/09: \$18.00; 10/20/09: \$8.00; 10/22/09: \$8.00; 10/24/09: \$7.00; 10/26/09: \$8.00; 10/27/09: \$8.00; 10/29/09: \$8.00; 10/31/09: \$8.00	\$133.00
7/17/2009	Court Reporter Charge - Veritext New York Reporting Co. - charges for certified transcript of 07/17/09 proceeding	\$335.20
7/17/2009	Photocopy Expense - Equivalent Data - charges for imaging fees incurred for 07/17/09 project (W. Wallenstein) - including processing 30,486 pages to tiff format at \$0.06 ea. (\$1,829.16); and electronic bates stamps on 30,486 pages at \$0.04 ea. (\$1,219.44)	\$3,048.60
8/12/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Hankin) - 08/12/09: \$12.00; 09/18/09: \$30.00; and 09/28/09: \$40.00	\$82.00

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8/12/2009	Photocopy and Related Expenses - Equivalent Data - charge for creation of 87 tabs at \$0.25 ea. (\$21.75); and printing of 755 pages from tiff format, with slipsheets, at \$0.06 ea. (\$45.30)	\$67.05
8/14/2009	Other - Equivalent Data - charges for branding of Stratify documents for witness binder preparation for Team 2	\$35.00
8/14/2009	Other - Equivalent Data - charges for branding of Stratify documents for witness binder preparation for Team 3	\$280.38
8/14/2009	Photocopy and Related Expenses - Equivalent Data - charges for 2 1" binders at \$6.50 ea. (\$13.00); 56 slip sheets at \$0.02 ea. (\$1.12); printing of 120 pages from tiff format, with slip sheets, at \$0.06 ea. (\$7.20); 60 electronic bates stamps at \$0.02 ea. (\$1.20); and processing of 1 tiff file at \$35.00	\$35.00
8/19/2009	Other - Document Technologies, Inc. - charges for 1 master CD at \$35.00; and image branding of 7,064 files at \$0.01 ea. (\$70.64) - all in response to document requests made on behalf of Examiner	\$105.64
8/19/2009	Other - Document Technologies, Inc. - charges for medium litigation copying of 536 files at \$0.12 ea. - all in response to document requests made on behalf of Examiner	\$64.32
8/19/2009	Other - Document Technologies, Inc. - charges for scanning 576 medium litigation files at \$0.11 ea. (\$63.36); 2 master CDs at \$35.00 ea. (\$70.00); OCR imaging of 576 files at \$0.03 ea. (\$17.28); bibliographic coding of 73 files at \$0.28 ea. (\$20.44); and logical unitization of 576 files at \$0.06 ea. (\$34.56) - all in response to document requests made on behalf of Examiner	\$170.64
8/25/2009	Other - Document Technologies, Inc. - charges for 2 hours of senior technical time spent imaging at \$135.00/hr (\$270.00); and bibliographic coding of 466 files at \$0.28 ea. (\$130.48) - all in response to document requests made on behalf of Examiner	\$400.48
8/25/2009	Other - Document Technologies, Inc. - charges for scanning 713 heavy litigation files at \$0.12 ea. (\$85.56); 1 master CD at \$35.00 ea.; image branding of 713 files at \$0.01 ea. (\$7.13); OCR imaging of 713 files at \$0.03 ea. (\$21.39); bibliographic coding of 125 files at \$0.28 ea. (\$35.00); logical unitization of 713 files at \$0.06 ea. (\$42.78); and printing 1,426 files from CD at \$0.08 ea. (\$114.08) - all in response to document requests made on behalf of Examiner	\$340.94

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8/25/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (S. Ascher) - 08/25/09: \$14.49; 08/26/09: \$16.20	\$30.69
8/26/2009	Overtime Meal - meal expenses incurred in connection with overtime (M. Hankin) - 10/03/09 Dinner: \$10.65; and 10/04/09 Lunch: \$10.60	\$21.25
8/26/2009	Overtime Transportation Expense - transportation expense incurred 08/26/09 in connection with overtime (E. McKenna)	\$25.80
8/31/2009	Other - ChoicePoint Public Records, Inc. - charges for skip trace searches for [REDACTED] on 08/31/09	\$70.00
8/31/2009	Other - Document Technologies, Inc. - charges for scanning 648 files of medium litigation at \$0.11 ea. (\$71.28); 1 master CD at \$35.00; OCR imaging of 648 files at \$0.03 ea. (\$19.44); and bibliographic coding of 33 files at \$0.28 ea. (\$9.24) - all in response to document requests made on behalf of Examiner	\$134.96
8/31/2009	Other - Document Technologies, Inc. - charges in for scanning 302 files of heavy litigation at \$0.11 ea. (\$33.22); 1 master CD at \$35.00; branding 302 files at \$0.01 (\$3.02); OCR imaging of 302 files at \$0.03 ea. (\$9.06); bibliographic coding of 118 files at \$0.28 ea. (\$33.04); logical unitization of 302 files at \$0.06 ea. (\$18.12); and printing 302 files from CD at \$0.08 ea. (\$24.16) - all in response to document requests made on behalf of Examiner	\$155.62
8/31/2009	Photocopy Expense - Document Technologies, Inc. - charges for 3.5 hours of IMG - senior technical time at \$135.00/hour (\$472.50); bates coding 26,997 pages at \$0.10 ea. (\$2,699.70); and coding 4 fields on 39,833 pages at \$0.28 ea. (\$11,153.24)	\$14,325.44
8/31/2009	Photocopy Expense - Document Technologies, Inc. - charges for medium litigation scanning of 19,373 pages at \$0.11 ea. (\$2,131.03); 1 master DVD at \$50.00; IMG - branding of 19,373 pages at \$0.01 ea. (\$193.73); IMG - file naming of 106 files at \$0.35 ea. (\$37.10); IMG - ocr of 19,373 pages at \$0.03 ea. (\$581.19); bibliographic coding of 4,212 items at \$0.28 ea. (\$1,179.36); 19,373 logical unitization at \$0.06 ea. (\$1,162.38); and printing of 19,373 pages from CD at \$0.08 ea. (\$1,549.84)	\$6,884.63
9/1/2009	Westlaw Research - Westlaw Business Enterprise Solutions - charge for search of specialized GSI ancillary database	\$32.25

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9/3/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil Gotshal & Manges LLP	\$26.50
9/3/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Wollmuth Maher & Deutsch	\$12.90
9/4/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Curtis Mallet	\$8.90
9/6/2009	Contract Attorney - Strategic Legal Solutions - charges for 4 contract attorneys' wages incurred during the week of 08/30/09	\$11,049.02
9/7/2009	Business Meal - meal expense incurred 09/07/09 in connection with meeting with Duff & Phelps re [REDACTED] interview conducted by A. Kopelman (4 Attendees)	\$40.58
9/8/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (S. Ascher) - 09/08/09: \$16.20; 09/10/09: \$16.20; 09/11/09: \$16.10	\$48.50
9/8/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Curtis Mallet	\$8.90
9/9/2009	Other - Equivalent Data - charges for branding of Stratify documents for witness binder preparation for Team 2	\$48.28
9/9/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Hotel Roger William	\$8.90
9/9/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Wachtell Lipton Rosen & Katz to J&B New York	\$26.50
9/10/2009	Business Meal - meal expense incurred 09/10/09 in connection with interview conducted by W. Wallenstein (4 Attendees)	\$60.50
9/11/2009	Business Meal - meal expense incurred 09/11/09 in connection with client meeting re witness interviews conducted by S. Biller (6 Attendees)	\$101.96
9/11/2009	Service of Process Fee - EPIQ Systems - charges for preparation for and service of J&B's second interim fee application and of Duff & Phelps' interim fee application	\$16,245.22
9/11/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Federal Reserve Bank of New York	\$8.90
9/11/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Wachtell Lipton Rozen & Katz	\$8.90

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9/13/2009	Business Meal - meal expense incurred 09/11/09 in connection with meeting with Duff & Phelps re [REDACTED] conducted by A. Kopelman (3 Attendees)	\$20.72
9/14/2009	Business Meal - meal expense incurred 09/15/09 in connection with client meeting re [REDACTED] conducted by S. Biller (5 Attendees)	\$74.45
9/14/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Boies, Schiller & Flexner LLP	\$127.00
9/14/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50
9/14/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50
9/14/2009	Special Messenger Service - Champion Courier, Inc. - charge for 09/14/09 delivery of 1 package from M. Scholl at J&B New York, NY office to Simpson Thacher & Bartlett LLP	\$8.90
9/15/2009	Business Meal - meal expense incurred 09/16/09 in connection with client meeting conducted by R. Byman (8 Attendees)	\$112.51
9/15/2009	Business Meal - meal expense incurred 09/16/09 in connection with meeting with Duff & Phelps re [REDACTED] conducted by M. Basil and S. Biller (5 Attendees)	\$93.19
9/15/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 09/15/09: \$7.00; 10/06/09: \$7.00; and 10/08/09: \$8.30	\$22.30
9/15/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Wachtell Lipten Rosen & Katz to J&B New York	\$42.50
9/15/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Lankler Sippert & Wohl LLP	\$8.90
9/16/2009	Business Meal - meal expense incurred 09/16/09 in connection with client meeting conducted by P. Trostle (8 Attendees)	\$228.55
9/16/2009	Business Meal - meal expense incurred 09/16/09 in connection with witness interview conducted by S. Biller (2 Attendees)	\$39.87

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9/16/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Simpson Thacher & Bartlett LLP	\$8.90
9/17/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Boies, Schiller & Flexner LLP	\$8.90
9/17/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from JPMorgan to J&B New York	\$26.50
9/18/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (P. Trostle) - 09/18/09: \$11.80; 10/11/09: \$13.00; 10/29/09: \$11.00	\$35.80
9/18/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to S. Ascher	\$26.50
9/18/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50
9/21/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Wachtell Lipten Rosen & Katz to J&B New York	\$26.50
9/22/2009	Business Meal - meal expense incurred 09/22/09 in connection with meeting to discuss preparation for upcoming witness interviews conducted by S. Jakobe (4 Attendees)	\$70.58
9/22/2009	Business Meal - meal expense incurred 09/23/09 in connection with interview conducted by M. Hankin (5 Attendees)	\$124.27
9/22/2009	Business Meal - meal expense incurred 09/23/09 in connection with interview conducted by M. Hankin (5 Attendees)	\$137.73
9/22/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Alvarez & Marsal to J&B New York	\$16.90
9/22/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Boies Schiller & Flexner LLP	\$8.90
9/22/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to London Hotel	\$26.50
9/23/2009	Business Meal - meal expense incurred 09/23/09 in connection with meeting with Duff & Phelps re [REDACTED] conducted by A. Kopelman (3 Attendees)	\$20.72

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9/23/2009	Business Meal - meal expense incurred 09/24/09 in connection with [REDACTED] interview conducted by P. Trostle (5 Attendees)	\$137.73
9/23/2009	Overtime Meal - meal expense incurred 09/23/09 in connection with overtime (L. Wang)	\$20.00
9/23/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Lightner) - 09/23/09: \$9.00; 09/27/09: \$10.25; 09/30/09: \$9.50; 10/05/09: \$10.00; and 10/08/09: \$10.00	\$48.75
9/23/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Duff & Phelps	\$8.90
9/23/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Proskauer Rose LLP	\$8.90
9/23/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Simpson Thacher to J&B New York	\$26.50
9/24/2009	Business Meal - meal expense incurred 09/24/09 in connection with meeting with Duff & Phelps re [REDACTED] [REDACTED] conducted by A. Kopelman (2 Attendees)	\$69.40
9/24/2009	Business Meal - meal expenses incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Vail) - 09/24/09 Lunch: \$12.21; 09/25/09 Lunch: \$4.00	\$16.21
9/24/2009	In-City Transportation Expense - transportation expense incurred 09/24/09 to attend meeting with [REDACTED] (S. Ascher)	\$26.30
9/24/2009	Other - Document Technologies, Inc. - 2 hours of senior technical time at \$135.00/hr. (\$270.00); bibliographic coding of 6,708 files at \$0.28 ea. (\$1,878.24); bates coding of 3,053 files at \$0.10 ea. (\$305.30) - all in response to document requests made on behalf of Examiner	\$2,453.54
9/24/2009	Out of Town Travel - air fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Vail) - Coach Fare	\$622.98
9/24/2009	Out of Town Travel - cab fare expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Vail) - 09/24/09: \$24.87; 09/25/09: \$32.87	\$57.74

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9/24/2009	Out of Town Travel - lodging expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY to attend [REDACTED] interview (A. Vail) - 1 Night (*Hotel charge over \$500.00 per day limit due to United Nations week hotel rates)	\$576.11
9/24/2009	Outside Professional Services - Discovery Document Solutions, Inc. - charge for printing 184 pages from CD at \$0.08 ea. (\$14.72), plus tax (\$1.31)	\$16.03
9/24/2009	Outside Professional Services - Discovery Document Solutions, Inc. - charge for printing 960 pages from CD at \$0.08 ea. (\$76.80); 0.2 hours of technical time at \$125.00/hour (\$25.00); 3 2" binders at \$10.00 ea. (\$30.00); and creation/insertion of 45 tabs at \$0.25 ea. (\$11.25)	\$155.75
9/24/2009	Overtime Meal - meal expense incurred 09/24/09 in connection with overtime (C. Epps)	\$20.00
9/24/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Allen & Laperla	\$26.50
9/24/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Allen & Overy	\$26.50
9/25/2009	Business Meal - meal expense incurred 09/25/09 in connection with meetings with Duff & Phelps to discuss [REDACTED] [REDACTED] conducted by T. Phillibert (2 Attendees)	\$12.36
9/25/2009	Business Meal - meal expenses incurred in connection with working at Duff & Phelps (M. Lightner) - 09/25/09 Lunch: \$10.12; 10/05/09 Dinner: \$12.26; 10/08/09 Lunch: \$15.42	\$37.80
9/25/2009	Car Service Expense - Dial Car Inc. - transportation expense in connection with 09/25/09 service (A. Valukas)	\$70.41
9/25/2009	In-City Transportation Expense - transportation expense incurred 09/25/09 to interview with [REDACTED] (S. Ascher)	\$18.20
9/25/2009	Out of Town Travel - mileage expense (32mi x \$0.55) incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] [REDACTED] interview (A. Vail)	\$17.60
9/25/2009	Out of Town Travel - parking expense incurred in connection with 09/24/09-09/25/09 trip to New York, NY for [REDACTED] interview (A. Vail)	\$34.00
9/25/2009	Outside Professional Services - Discovery Document Solutions, Inc. - charges for creation and insertion of 171 tabs at \$0.25 ea. (\$42.75); 6 3" binders at \$15.00 ea. (\$90.00); 58 flags at \$0.10 ea. (\$5.80); and special litigation copying of 1,905 pages at \$0.12 ea. (\$228.60)	\$399.73

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9/25/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Alvarez & Marsal to J&B New York	\$8.90
9/25/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from Alvarez & Marsal to J&B New York	\$21.15
9/26/2009	Business Meal - meal expense incurred 09/26/09 in connection with meeting with Duff & Phelps re [REDACTED] conducted by A. Kopelman (2 Attendees)	\$17.78
9/27/2009	Business Meal - meal expense incurred 09/27/09 in connection with meeting re [REDACTED] witness interview conducted by A. Kopelman (2 Attendees)	\$15.95
9/28/2009	Business Meal - meal expense incurred 09/28/09 in connection with Team 2 status meeting conducted by H. McArn (5 Attendees)	\$38.43
9/28/2009	Federal Express - charge for 1 package sent 09/18/09 via priority overnight from E. McKenna to Z. Saeed	\$13.29
9/28/2009	Soundpath Conferencing Services - charge for 09/28/09 telephone conference hosted by A. Valukas	\$15.60
9/28/2009	Soundpath Conferencing Services - charge for 09/28/09 telephone conference hosted by A. Valukas	\$15.60
9/28/2009	Soundpath Conferencing Services - charge for 09/28/09 telephone conference hosted by M. Basil	\$12.46
9/28/2009	Soundpath Conferencing Services - charge for 09/28/09 telephone conference hosted by M. Basil	\$12.46
9/28/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to S. Ascher	\$26.50
9/28/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$8.90
9/29/2009	Business Meal - meal expense incurred 09/29/09 in connection with videoconference interview of [REDACTED] conducted by K. Jestin (2 Attendees)	\$19.65
9/29/2009	Business Meal - meal expenses incurred in connection with 09/29/09 trip to London, UK to conduct witness interviews (S. Ascher) - 09/29/09 Dinner: \$40.00; 09/30/09 Breakfast: \$40.00; 09/30/09 Lunch: \$40.00; 09/30/09 Dinner: \$40.00; 10/01/09 Breakfast: \$40.00; 10/01/09 Lunch: \$40.00; 10/02/09 Breakfast: \$8.45	\$248.45
9/29/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/29/09 service (R. Byman)	\$53.77

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9/29/2009	Other - Document Technologies, Inc. - charges for printing 713 files from CD at \$0.08 ea. - in response to document requests made on behalf of Examiner	\$57.04
9/29/2009	Out of Town Travel - air fare expense incurred in connection with 09/29/09-10/02/09 trip to London, UK for witness interviews (W. Wallenstein) - Coach Fare	\$1,210.68
9/29/2009	Out of Town Travel - air fare expense incurred in connection with 09/29/09-10/02/09 trip to London, UK to conduct witness interviews. (S. Ascher) - Coach Fare	\$3,306.58
9/29/2009	Out of Town Travel - cab fare expense incurred in connection with 09/29/09-10/02/09 trip to London, UK to conduct witness interviews. (S. Ascher) - 09/29/09: \$100.00; 09/30/09: \$31.82; 10/01/09: \$49.31; 10/02/09: \$100.00	\$218.13
9/29/2009	Out of Town Travel - cab fare expense incurred in connection with 09/29/09-10/02/09 trip to London, UK for witness interviews (W. Wallenstein) - 09/29/09: \$100.00; 09/30/09: \$100.00; 10/01/09: \$33.07; and 10/02/09: \$100.00	\$333.07
9/29/2009	Out of Town Travel - lodging expense incurred in connection with 09/29/09-10/02/09 trip to London, UK for witness interviews (W. Wallenstein) - 3 Nights	\$1,500.00
9/29/2009	Out of Town Travel - lodging expense incurred in connection with 09/29/09-10/02/09 trip to London, UK to conduct witness interviews. (S. Ascher) - 3 Nights	\$1,478.82
9/29/2009	Out of Town Travel - room rental expense incurred in connection with 09/29/09-10/02/09 trip to London, UK to conduct witness interviews (S. Ascher)	\$119.07
9/29/2009	Overtime Transportation - transportation expense incurred 09/29/09 in connection with overtime (W. Barnes)	\$29.25
9/29/2009	Photocopy Expense - miscellaneous out of pocket expenses incurred in connection with 09/29/09-10/02/09 trip to London, UK for witness interviews (W. Wallenstein) - \$9.00 for photocopy expense; \$22.55 for purchase of AC adapters	\$33.55
9/29/2009	Soundpath Conferencing Services - charge for 09/29/09 telephone conference hosted by M. Basil	\$19.65
9/29/2009	Soundpath Conferencing Services - charge for 09/29/09 telephone conference hosted by M. Basil	\$19.65
9/29/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50

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9/29/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Willkie Farr & Gallagher LLP	\$8.90
9/30/2009	Business Meal - meal expense incurred 09/30/09 in connection with meeting with Duff & Phelps re drafting of intercompany transfers conducted by A. Kopelman (2 Attendees)	\$19.25
9/30/2009	Business Meal - meal expenses incurred in connection with 09/21/09 and 09/30/09-10/02/09 trips to New York, NY for witness interviews (S. Biller) - 09/21/09 Breakfast: \$20.14; 09/30/09 Dinner: \$8.45; 10/01/09 Lunch: \$9.47; 10/02/09 Breakfast: \$6.74	\$44.80
9/30/2009	Business Meal - meal expenses incurred in connection with 09/30/09-10/02/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - 09/30/09 Lunch: \$13.07, Dinner: \$40.00; 10/02/09 Breakfast: \$7.76	\$60.83
9/30/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 09/30/09 service (R. Byman)	\$53.77
9/30/2009	Lexis Research - charge for searches performed on People At Work, Pearson Search, and Comprehensive Report specialized databases (M. Ruddy for J. Coughlin)	\$67.68
9/30/2009	Other - charges for procuring specific library materials per attorney's request (M. Klaich)	\$74.52
9/30/2009	Out of Town Travel - air fare expense incurred in connection with 09/30/09-10/02/09 trip to New York, NY for witness interview (S. Biller) - Coach Fare	\$389.20
9/30/2009	Out of Town Travel - air fare expense incurred in connection with 09/30/09-10/02/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - Coach Fare	\$622.70
9/30/2009	Out of Town Travel - air fare expense incurred in connection with 09/09/09-09/12/09 trip to New York, NY for witness interview (J. Zipfel) - Coach Fare	\$622.98
9/30/2009	Out of Town Travel - cab fare expenses incurred in connection with 09/30/09-10/02/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - 09/30/09: \$33.00; 10/01/09: \$4.90; 10/02/09: \$10.00	\$47.40
9/30/2009	Out of Town Travel - cab fare expenses incurred in connection with 09/30/09-10/02/09 trip to New York, NY for witness interview (S. Biller) - 09/30/09: \$40.00; 10/01/09: \$5.90	\$45.90

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9/30/2009	Out of Town Travel - lodging expense incurred in connection with 09/14/09-09/17/09 trip to New York, NY for witness interview (S. Biller) - 3 Nights	\$1,385.75
9/30/2009	Out of Town Travel - lodging expense incurred in connection with 09/30/09-10/02/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - 2 Nights	\$1,000.00
9/30/2009	Overtime Meal - meal expense incurred 09/30/09 in connection with overtime (I. Fradkin)	\$20.00
9/30/2009	Overtime Transportation - transportation expense incurred 09/17/09 in connection with overtime (Y. Lee)	\$44.51
9/30/2009	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$1,113.92
9/30/2009	Photocopy and Related Expenses - charges for 3,198 sheets of 3 hole drill paper at \$0.008 ea. (\$23.99); 2,990 auto fed black and white copies at \$0.067 ea. (\$201.83); 6,900 loose blow backs from tiff/pdf at \$0.067 ea. (\$464.37); 1,500 blue slip sheets at \$0.003 ea. (\$4.50); 1,350 tabs at \$0.25 ea. (\$337.50); and \$59.57 in IL-Chicago transaction tax	\$1,106.75
9/30/2009	Soundpath Conferencing Services - charge for 09/30/09 telephone conference hosted by H. McArn	\$19.65
9/30/2009	Soundpath Conferencing Services - charge for 09/30/09 telephone conference hosted by H. McArn	\$19.65
9/30/2009	Soundpath Conferencing Services - charge for 09/30/09 telephone conference hosted by M. Groman	\$6.59
9/30/2009	Soundpath Conferencing Services - charge for 09/30/09 telephone conference hosted by M. Groman	\$6.59
10/1/2009	Business Meal - meal expenses incurred in connection with 10/01/09-10/02/09 trip to New York, NY for witness interviews (C. Meservy) - 10/01/09 Dinner: \$35.49; 10/02/09 Breakfast: \$5.22, Dinner: \$17.31	\$58.02
10/1/2009	Business Meal - meal expenses incurred in connection with 10/01/09-10/07/09 trip to New York, NY to attend interviews (T. Chorvat) - 10/01/09 Dinner: \$40.00; 10/02/09 Lunch: \$9.60; 10/03/09 Dinner: \$7.00; 10/04/09 Lunch: \$15.13 and Dinner: \$40.00; 10/05/09 Dinner: \$26.75	\$138.48
10/1/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/01/09 service (M. Basil)	\$27.72

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10/1/2009	CREDIT for Duplicate Entry on Inv. 9153596 - Soundpath Conferencing Services - charge for 10/01/09 telephone conference hosted by R. Byman	(\$15.48)
10/1/2009	Lexis Research - procure specified SEC filings in September 2009	\$62.67
10/1/2009	Lexis Research - procure specified SEC filings in September 2009	\$139.29
10/1/2009	Network Printing - charge for printing 4,574 pages at \$0.09 ea.	\$411.66
10/1/2009	Out of Town Travel - air fare expense incurred in connection with 10/01/09-10/02/09 trip to New York, NY for witness interviews (C. Meservy) - Coach Fare	\$405.16
10/1/2009	Out of Town Travel - air fare expense incurred in connection with 10/01/09-10/05/09 trip to New York, NY to attend interviews (T. Chorvat) - Coach Fare	\$749.97
10/1/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/01/09-10/02/09 trip to New York, NY for witness interviews (C. Meservy) - 10/01/09: \$32.65; 10/02/09: \$40.00	\$72.65
10/1/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/01/09-10/05/09 trip to New York, NY to attend interviews (T. Chorvat) - 10/01/09: \$35.00; 10/02/09: \$8.00	\$43.00
10/1/2009	Out of Town Travel - lodging expense incurred in connection with 10/01/09-10/02/09 trip to New York, NY for witness interviews (C. Meservy) - 1 Night	\$349.93
10/1/2009	Out of Town Travel - lodging expense incurred in connection with 10/01/09-10/05/09 trip to New York, NY to attend interviews (T. Chorvat) - 4 Nights	\$1,994.56
10/1/2009	Out of Town Travel - mileage expense (32 mi. x \$0.55) incurred in connection with 10/01/09-10/05/09 trip to New York, NY to attend interviews (T. Chorvat)	\$17.60
10/1/2009	Out of Town Travel - parking expense incurred in connection with 10/01/09-10/05/09 trip to New York, NY to attend interviews (T. Chorvat)	\$150.00
10/1/2009	Overtime Meal - meal expense incurred 10/01/09 in connection with overtime (S. Biller)	\$20.00

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10/1/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (I. Fradkin) - 10/21/09: \$9.80; 10/22/09: \$8.05; 10/23/09: \$9.23; 10/24/09: \$23.37; 10/25/09: \$9.30; 10/27/09 \$8.97; 10/28/09: \$12.20; 10/30/09: \$18.20; 10/31/09 \$9.30; and 11/01/09 \$10.20	\$118.70
10/1/2009	Photocopy - charges for copying 6,390 pages at \$0.09 ea.	\$575.07
10/1/2009	Photocopy Expense - charge for printing 4 pages to Xerox printer at \$0.09 ea. (\$0.36); and 180 pages to Lexmark printer at \$0.06 ea. (\$10.80)	\$11.16
10/1/2009	Soundpath Conferencing Services - charge for 10/01/09 telephone conference hosted by R. Byman	\$15.48
10/1/2009	Soundpath Conferencing Services - charge for 10/01/09 telephone conference hosted by R. Byman	\$15.48
10/1/2009	UPS - charge for 4 packages sent 10/01/09 via next day air: 1 from C. Ward to J. Kao (\$11.13); 1 from S. Levine to S. Ascher (\$11.68); 1 from M. Scholl to M. Vitti (\$12.72); and 1 from M. Scholl to A. Shapiro (\$20.34)	\$55.87
10/2/2009	Business Meal - meal expense incurred 10/02/09 in connection with client meeting conducted by S. Jakobe (4 Attendees)	\$2.80
10/2/2009	Business Meal - meal expenses incurred in connection with 09/29/09-10/02/09 trip to London, UK for witness interviews (W. Wallenstein) - 10/01/09 Dinner: \$40.00; 10/01/09 Breakfast: \$9.82; 10/01/2009 Lunch: \$10.54; 10/02/09 Breakfast: \$7.35	\$67.17
10/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/02/09 service (C. Meservy)	\$73.20
10/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/02/09 service (M. Basil)	\$53.77
10/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/02/09 service (S. Ascher)	\$87.06
10/2/2009	CREDIT for Duplicate Entry on Inv. 9153596 - Soundpath Conferencing Services - charge for 10/02/09 telephone conference hosted by A. Weissmann	(\$21.90)
10/2/2009	Network Printing - charge for printing 6,403 pages at \$0.09 ea.	\$576.27

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10/2/2009	Out of Town Travel - lodging expense incurred in connection with 09/30/09-10/02/09 trip to New York, NY for witness interviews (S. Biller) - 2 Nights	\$1,000.00
10/2/2009	Overtime Transportation - transportation expense incurred 09/24/09 in connection with overtime (C. Meservy)	\$32.70
10/2/2009	Overtime Transportation - transportation expense incurred 09/24/09 in connection with overtime (W. Bradford)	\$98.00
10/2/2009	Overtime Transportation - transportation expense incurred 09/26/09 in connection with overtime (J. Power)	\$12.65
10/2/2009	Photocopy - charges for copying 715 pages at \$0.09 ea.	\$64.29
10/2/2009	Photocopy and Related Expenses - charge for printing 1,722 pages from CD at \$0.09 ea.	\$154.98
10/2/2009	Soundpath Conferencing Services - charge for 10/02/09 telephone conference hosted by A. Kopelman	\$10.89
10/2/2009	Soundpath Conferencing Services - charge for 10/02/09 telephone conference hosted by A. Kopelman	\$10.89
10/2/2009	Soundpath Conferencing Services - charge for 10/02/09 telephone conference hosted by A. Weissmann	\$21.90
10/2/2009	Soundpath Conferencing Services - charge for 10/02/09 telephone conference hosted by A. Weissmann	\$21.90
10/2/2009	UPS - charge for 1 packages sent 10/17/09 via early AM air by W. Bradford to R. Byman in New York, NY	\$10.00
10/2/2009	UPS - charge for 4 package sent 10/02/09 via next day air: 1 from B. Gulden to J. Pimbley (\$12.95); 1 from B. Gulden to P. Trostle (\$12.95); 1 from C. Herman to M. Solinger (\$17.00); and 1 from J&B New York, NY to S. Biller (\$57.45)	\$100.35
10/3/2009	Network Printing - charge for printing 262 pages at \$0.09 ea.	\$23.58
10/3/2009	Overtime Meal - meal expense incurred 10/03/09 in connection with overtime (A. Kopelman)	\$18.13
10/3/2009	Photocopy and Related Expenses - charge for printing 870 pages from CD at \$0.09 ea.	\$78.30
10/4/2009	Business Meals - meal expenses incurred in connection with 10/04/09-10/06/09 trip to New York, NY to interview [REDACTED] (K. Porapaiboon) - 10/04/09 Lunch: \$8.56, Dinner: \$11.73; 10/05/09 Breakfast: \$6.80, Lunch: \$17.80, Dinner: \$40.00; 10/06/09 Breakfast: \$4.00	\$88.89
10/4/2009	Contract Attorney - Strategic Legal Solutions - charges for 3 contract attorneys' wages incurred during the week of 09/27/09	\$2,762.25

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10/4/2009	Contract Attorney - Strategic Legal Solutions - charges for 70 contract attorneys' wages incurred during the week of 10/4/09	\$181,418.59
10/4/2009	Network Printing - charge for printing 939 pages at \$0.09 ea.	\$84.51
10/4/2009	Out of Town Travel - air fare expense incurred in connection with 10/04/09-10/06/09 trip to New York, NY to interview [REDACTED] (K. Porapaiboon) - Coach Fare	\$585.20
10/4/2009	Out of Town Travel - air fare expense incurred in connection with 10/04/09-10/07/09 trip to New York, NY to interview witness [REDACTED] (A. Gardner) - Coach Fare	\$749.97
10/4/2009	Out of Town Travel - cab fare expense incurred in connection with 10/04/09-10/07/09 trip to New York, NY to interview witness [REDACTED] (A. Gardner) - 10/04/09: \$37.78; 10/05/09: \$75.00; 10/06/09: \$5.00; 10/07/09: \$80.00	\$197.78
10/4/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/04/09-10/06/09 trip to New York, NY to interview [REDACTED] (K. Porapaiboon) - 10/04/09: \$68.27; 10/06/09: \$64.57	\$132.84
10/4/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/04/09-10/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 10/04/09: \$75.05; 10/07/09: \$41.82; 10/08/09: \$42.00	\$158.87
10/4/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/04/09-10/08/09 trip to New York, NY for interview of witnesses (T. Clements) - 10/04/09: \$41.60; 10/05/09: \$5.00; 10/08/09: \$33.92	\$80.52
10/4/2009	Out of Town Travel - lodging expense incurred in connection with 10/04/09-10/06/09 trip to New York, NY to interview [REDACTED] (K. Porapaiboon) - 2 Nights	\$837.31
10/4/2009	Out of Town Travel - lodging expense incurred in connection with 10/04/09-10/07/09 trip to New York, NY to interview witness [REDACTED] (A. Gardner) - 3 Nights	\$1,159.40
10/4/2009	Out of Town Travel - lodging expense incurred in connection with 10/04/09-10/08/09 trip to New York, NY for interview of witnesses (T. Clements) - 4 Nights	\$1,488.86
10/4/2009	Outside Professional Services - Discovery Document Solutions, Inc. - charge for printing 3,804 pages from CD at \$0.08 ea. (\$304.32); 1 hour of hand tab insertion at \$50.00/hour; creation of 224 standard tabs at \$0.25 ea. (\$56.00); and 4 2" binders at \$10.00 ea. (\$40.00)	\$490.29

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10/4/2009	Overtime Meal - meal expense incurred 10/04/09 in connection with overtime (A. Kopelman)	\$19.48
10/4/2009	Overtime Meal - meal expense incurred 10/04/09 in connection with overtime (C. Epps)	\$20.00
10/4/2009	Photocopy - charges for copying 1,914 pages at \$0.09 ea.	\$172.26
10/5/2009	Business Meal - meal expense incurred 10/05/09 in connection with [REDACTED] meeting with Duff & Phelps (7 Attendees)	\$114.91
10/5/2009	Business Meal - meal expenses incurred in connection with 10/04/09-10/07/09 trip to New York, NY to interview witness [REDACTED] (A. Gardner) - 10/05/09 Dinner: \$30.71; 10/06/09 Dinner: \$29.43; 10/07/09 Breakfast: \$7.33	\$67.47
10/5/2009	Business Meal - meal expenses incurred in connection with 10/05/09-10/06/09 trip to New York, NY for interview of [REDACTED] (M. Groman) - 10/05/09 Dinner: \$40.00; 10/06/09 Breakfast: \$7.64, Lunch: \$9.30	\$56.94
10/5/2009	Business Meal - meal expenses incurred in connection with 10/05/09-10/13/09 trip to New York, NY for document review (S. McNally)	\$8.74
10/5/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/05/09 service (S. Ascher)	\$56.55
10/5/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/05/09 service (T. Chorvat)	\$59.92
10/5/2009	Federal Express - 1 package via priority overnight delivery from E. McKenna to M. Vitti	\$18.60
10/5/2009	Federal Express - charge for 3 packages sent 09/29/09 1 via priority overnight delivery from E. McKenna to M. Vitti (\$29.29); 1 via priority overnight delivery from E. McKenna to J. d'Almeida (\$26.94); and 1 via international priority from E. McKenna to [REDACTED] (\$88.41)	\$135.64
10/5/2009	Lexis Research - C. Meservy 10/05/09	\$11.08
10/5/2009	Network Printing - charge for printing 9,809 pages at \$0.09 ea.	\$882.81
10/5/2009	Out of Town Travel - air fare expense incurred in connection with 10/05/09-10/13/09 trip to New York, NY for document review (S. McNally) - Coach Fare	\$317.03

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10/5/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/05/09-10/06/09 trip to New York, NY for interview of [REDACTED] (M. Groman) - 10/05/09: \$15.80; 10/06/09: \$23.50	\$40.30
10/5/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/05/09-10/13/09 trip to New York, NY for document review (S. McNally) - 10/05/09: \$70.82; 10/13/09: \$28.10	\$98.92
10/5/2009	Out of Town Travel - lodging expense incurred in connection with 10/05/09-10/06/09 trip to New York, NY for interview of [REDACTED] (M. Groman) - 1 Night	\$500.00
10/5/2009	Out of Town Travel - rail fare expense incurred in connection with 10/05/09-10/06/09 trip to New York, NY for interview of [REDACTED] (M. Groman) - Coach Fare	\$288.00
10/5/2009	Overtime Meal - meal expense incurred 09/09/09 in connection with overtime (Y. Joon Lee)	\$17.23
10/5/2009	Overtime Meal - meal expense incurred 09/10/09 in connection with overtime (Y. Joon Lee)	\$20.00
10/5/2009	Overtime Meal - meal expense incurred 09/11/09 in connection with overtime (J. Phillips, A. Lee, and H. Barrios)	\$25.29
10/5/2009	Overtime Meal - meal expense incurred 09/14/09 in connection with overtime (J. Phillips)	\$18.54
10/5/2009	Overtime Meal - meal expense incurred 09/14/09 in connection with overtime (Y. Joon Lee)	\$20.00
10/5/2009	Overtime Meal - meal expense incurred 09/18/09 in connection with overtime (J. Phillips)	\$19.24
10/5/2009	Overtime Meal - meal expense incurred 09/22/09 in connection with overtime (J. Phillips)	\$17.15
10/5/2009	Overtime Meal - meal expense incurred 10/05/09 in connection with overtime (A. Kopelman)	\$19.99
10/5/2009	Overtime Meal - meal expense incurred 10/05/09 in connection with overtime (L. Wang)	\$20.00
10/5/2009	Overtime Transportation - transportation expense incurred 09/08/09 in connection with overtime (J. Phillips)	\$11.00
10/5/2009	Overtime Transportation - transportation expense incurred 09/18/09 in connection with overtime (J. Phillips)	\$12.00

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10/5/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (I. Fradkin) - 10/05/09: \$7.70; 10/15/09: \$8.70; 10/26/09: \$12.10; 10/27/09: \$14.50; 10/28/09: \$16.50; 11/02/09: \$10.46; 11/05/09: \$10.70; 11/06/09: \$7.90; 11/09/09: \$7.90; 11/11/09: \$24.33; 11/13/09: \$14.83; 11/14/09: \$6.90; 11/16/09: \$15.80; 11/10/09: \$10.70; 11/23/09: \$12.20; 11/27/09: \$8.97; 11/30/09: \$27.70;	\$217.89
10/5/2009	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$0.16
10/5/2009	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	\$217.04
10/5/2009	Photocopy - charges for copying 4,665 pages at \$0.09 ea.	\$419.55
10/5/2009	Photocopy and Related Expenses - charge for printing 212 pages from CD at \$0.09 ea.	\$19.08
10/5/2009	Soundpath Conferencing Services - charge for 10/05/09 telephone conference hosted by M. Basil	\$9.09
10/5/2009	Soundpath Conferencing Services - charge for 10/05/09 telephone conference hosted by M. Hankin	\$14.46
10/5/2009	Soundpath Conferencing Services - charge for 10/05/09 telephone conference hosted by P. Trostle	\$26.34
10/5/2009	Soundpath Conferencing Services - charge for 10/05/09 telephone conference hosted by R. Byman	\$3.46
10/5/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Boies Schiller & Flexner LLP	\$8.90
10/5/2009	Transportation Expenses - transportation expenses incurred 10/05/09-10/28/09 in connection with overtime (E. Flores) 10/05/09: \$20.00; 10/07/09: \$18.00; 10/09/09: \$17.00; 10/12/09: \$17.00; 10/14/09: \$17.00; 10/15/09: \$18.00; 10/18/09: \$18.00; 10/20/09: \$19.00; 10/23/09: \$17.00; 10/24/09: \$18.00; 10/25/09: \$18.00	\$197.00

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10/5/2009	UPS - charge for 7 packages sent 10/05/09 via next day air: 1 from M. Matlock to D. Roberts (\$9.75); 1 from M. Matlock to A. Velez-Rivera (\$10.28); 1 from M. Matlock to D. Dunne (\$10.28); 1 from M. Matlock to L. Nulty (\$10.28); 1 from M. Matlock to R. Krasnow (\$10.28); 1 from E. Bradley to W. Tolbert (\$20.82); 1 from C. Smith to E. Gellert (\$40.20); 1, via early AM delivery from T. Meier to R. Byman (\$84.33)	\$196.22
10/6/2009	Business Meal - meal expense incurred 10/06/09 in connection with [REDACTED] interview (4 Attendees)	\$100.05
10/6/2009	Business Meal - meal expense incurred 10/06/09 in connection with [REDACTED] interview (5 Attendees)	\$149.32
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/02/09 service (R. Marmer)	\$81.75
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/13/09 service (R. Marmer)	\$83.00
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/17/09 service (R. Marmer)	\$81.75
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/22/09 service (R. Marmer)	\$79.75
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/22/09 service (R. Marmer)	\$81.75
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/25/09 service (R. Marmer)	\$81.75
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/29/09 service (R. Marmer)	\$79.75
10/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 09/30/09 service (R. Marmer)	\$81.75
10/6/2009	In-City Transportation Expense - transportation expense incurred 10/06/09 to interview with [REDACTED] (S. Ascher)	\$18.05
10/6/2009	Network Printing - charge for printing 5,095 pages at \$0.09 ea.	\$458.55

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10/6/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (S. Ascher) - 10/06/09: \$10.81; 10/07/09: \$15.10; 10/08/09: \$18.60; 10/15/09: \$18.96; 10/20/09: \$15.00; 10/21/09: \$15.80; 10/27/09: \$16.33; 11/11/09: \$16.70; 11/12/09: \$13.80; 11/24/09: \$16.30; 11/27/09: \$16.40; 12/01/09: \$10.58; 12/02/09: \$18.60; 12/03/09: \$20.00; 12/09/09: \$12.70; 12/10/09: \$17.16	\$252.84
10/6/2009	Photocopy - charges for copying 1,916 pages at \$0.09 ea.	\$172.44
10/6/2009	Photocopy and Related Expenses - charge for printing 372 pages from CD at \$0.09 ea.	\$33.48
10/6/2009	Photocopy Expense - charge for printing 5 pages to Xerox printer at \$0.09 ea. (\$0.45); and 2 pages to Lexmark printer at \$0.06 ea. (\$0.12)	\$0.57
10/6/2009	Soundpath Conferencing Services - charge for 10/06/09 telephone conference hosted by A. Valukas	\$4.34
10/6/2009	Soundpath Conferencing Services - charge for 10/06/09 telephone conference hosted by L. Azize	\$10.29
10/6/2009	Soundpath Conferencing Services - charge for 10/06/09 telephone conference hosted by M. Basil	\$35.73
10/6/2009	UPS - charge for 5 packages sent 10/06/09 via next day air: 1 from M. Matlock to K. Wheatley (\$9.75); 1 from M. Matlock to A. Velez-Rivera (\$10.28); 1 from M. Matlock to D. Dunne; 1 from M. Matlock to L. Nulty (\$10.28); and 1 from M. Matlock to R. Krasnow (\$10.28)	\$50.87
10/7/2009	Business Meal - meal expense incurred 10/07/09 in connection with meeting with Duff & Phelps conducted by T. Phillibert (3 Attendees)	\$40.01
10/7/2009	Business Meal - meal expense incurred 10/08/09 in connection with Duff & Phelps meeting conducted by H. McArn (2 Attendees)	\$47.92
10/7/2009	Business Meal - meal expenses incurred in connection with 10/01/09-10/07/09 trip to New York, NY to attend interviews (T. Chorvat) - 10/07/09 Lunch: \$1.25, Dinner: \$40.00	\$41.25
10/7/2009	Business Meal - meal expenses incurred in connection with 10/07/09-10/09/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - 10/07/09 Lunch: \$22.32; 10/07/2009 Dinner: \$35.35; 10/08/09 Dinner: \$40.00	\$97.67

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10/7/2009	Business Meal - meal expenses incurred in connection with 10/07/09-10/09/09 trip to New York, NY to attend interview of [REDACTED] (S. Biller) - 10/08/09 Breakfast: \$22.35, Lunch: \$10.36; Dinner: \$17.42; 10/09/09 Breakfast: \$9.19, Lunch: \$13.01	\$72.33
10/7/2009	Business Meal - meal expenses incurred in connection with 10/07/09-10/09/09 trip to New York, NY to attend [REDACTED] interview (A. Sapp) - 10/07/09 Dinner: \$10.31; 10/08/09 Dinner: \$11.98; 10/09/09 Lunch: \$14.97	\$37.26
10/7/2009	Business Meal - meal expenses incurred in connection with 10/07/09-10/13/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 10/07/09 Dinner: \$40.00; 10/08/09 Breakfast: \$40.00; 10/09/2009 Dinner: \$40.00	\$120.00
10/7/2009	Business Meal - meal expenses incurred in connection with 10/7/09 trip to New York, NY to interview [REDACTED] (A. Choudhury) - 10/07/09 Lunch: \$10.11; 10/07/09 Breakfast: \$8.88 and Dinner: \$8.80	\$27.79
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/01/09 service (M. Basil)	\$27.72
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/01/09 service (V. Lazar)	\$53.77
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/02/09 service (M. Basil)	\$35.48
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/24/09 service (C. Epps)	\$50.00
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/24/09 service (L. Wang)	\$34.37
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/25/09 service (C. Meservy)	\$53.80
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/25/09 service (S. Ascher)	\$34.37

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10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/28/09 service (C. Epps)	\$40.00
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/29/09 service (R. Marmer)	\$53.77
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/29/09 service (S. Ascher)	\$75.94
10/7/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 9/30/09 service (R. Marmer)	\$53.77
10/7/2009	Network Printing - charge for printing 8,691 pages at \$0.09 ea	\$782.19
10/7/2009	Out of Town Travel - air fare expense incurred in connection with 10/07/09-10/13/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - Coach Fare	\$433.20
10/7/2009	Out of Town Travel - air fare expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY to attend interview of [REDACTED] (S. Biller) - Coach Fare	\$439.20
10/7/2009	Out of Town Travel - air fare expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - Coach Fare	\$585.20
10/7/2009	Out of Town Travel - air fare expense incurred in connection with 10/07/09-10/14/09 trip to New York, NY for interviews (V. Lazar) - Coach Fare	\$735.20
10/7/2009	Out of Town Travel - air fare expense incurred in connection with 10/07/09-10/08/09 trip to New York, NY to attend interviews (T. Chorvat) - Coach Fare	\$749.97
10/7/2009	Out of Town Travel - air fare expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY to attend T. Cruikshank interview (A. Sapp) - Coach Fare	\$749.97
10/7/2009	Out of Town Travel - cab fare expense incurred in connection with 10/07/09 trip to New York, NY to interview [REDACTED] (A. Choudhury) - 10/07/09: \$24.26	\$24.26
10/7/2009	Out of Town Travel - cab fare expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY to attend [REDACTED] interview (A. Sapp) - 10/07/09: \$40.00, \$37.00; 10/09/09: \$40.00, \$35.00	\$152.00

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10/7/2009	Out of Town Travel - cab fare expense incurred in connection with 10/07/09-10/14/09 trip to New York, NY for interviews (V. Lazar) - 10/07/09: \$45.00; 10/13/09: \$30.00	\$75.00
10/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/07/09-10/08/09 trip to New York, NY to attend interviews (T. Chorvat) - 10/07/09: \$36.00; 10/08/09: \$35.00	\$71.00
10/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/07/09-10/09/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - 10/07/09: \$35.00; 10/08/09: \$7.00; 10/09/09: \$6.00	\$48.00
10/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/07/09-10/09/09 trip to New York, NY to attend interview of [REDACTED] (S. Biller) - 10/07/09: \$65.00; 10/08/09: \$7.00; 10/09/09: \$5.50	\$77.50
10/7/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/07/09-10/13/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 10/7/09: \$75.00; 10/08/09: \$10.00; 10/13/09: \$70.00	\$155.00
10/7/2009	Out of Town Travel - lodging expense incurred in connection with 10/07/09-10/08/09 trip to New York, NY to attend interviews (T. Chorvat) - 1 Night	\$484.21
10/7/2009	Out of Town Travel - lodging expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil) - 2 Nights	\$1,000.00
10/7/2009	Out of Town Travel - lodging expense incurred in connection with 10/07/09-10/13/09 trip to New York, NY for interview of [REDACTED] (S. Prysak) - 6 Nights	\$3,000.00
10/7/2009	Out of Town Travel - lodging expense incurred in connection with 10/07/09-10/14/09 trip to New York, NY for interviews (V. Lazar) - 4 Nights	\$2,000.00
10/7/2009	Out of Town Travel - mileage expense (40mi x \$0.55) incurred in connection with 10/07/09-10/08/09 trip to New York, NY to attend interviews (T. Chorvat)	\$22.00
10/7/2009	Out of Town Travel - parking expense incurred in connection with 10/07/09-10/08/09 trip to New York, NY to attend interviews (T. Chorvat)	\$40.00

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10/7/2009	Out of Town Travel - parking expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (M. Basil)	\$90.00
10/7/2009	Out of Town Travel - rail fare expense incurred in connection with 10/07/09 trip to New York, NY to interview [REDACTED] (A. Choudhury) - Coach Fare	\$288.00
10/7/2009	Overtime Meal - meal expense incurred 10/05/09 in connection with overtime (R. Lewis)	\$14.50
10/7/2009	Overtime Transportation - transportation expense incurred 10/02/09 in connection with overtime (R. Lewis)	\$10.00
10/7/2009	Overtime Transportation - transportation expense incurred 10/05/09 in connection with overtime (R. Lewis)	\$10.00
10/7/2009	Overtime Transportation - transportation expense incurred 10/06/09 in connection with overtime (J. Zipfel)	\$8.00
10/7/2009	Photocopy - charges for copying 409 pages at \$0.09 ea.	\$36.27
10/7/2009	Photocopy and Related Expenses - charge for printing 2,288 pages from CD at \$0.09 ea.	\$205.92
10/7/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50
10/7/2009	UPS - charge for 5 packages sent 10/07/09 via next day air: from M. Matlock to A. Velez-Rivera (\$10.28); from M. Matlock to C. Boccuzzi (\$10.28); from M. Matlock to D. Dunne (\$10.28); from M. Matlock to L. Nulty (\$10.28); and from M. Matlock to R. Krasnow (\$20.28)	\$61.40
10/8/2009	Business Meal - meal expenses incurred in connection with 10/04/09-10/08/09 trip to New York, NY for interview of witnesses (T. Clements) - 10/04/09 Dinner: \$36.21; 10/05/09 Dinner: \$28.10; 10/06/2009 Lunch: \$10.65; 10/07/09 Dinner: \$40.00	\$114.96
10/8/2009	Business Meal - meal expenses incurred in connection with 10/08/09-10/09/09 trip to New York, NY to conduct witness interview (R. Downey) - 10/08/09 Dinner: \$34.30	\$34.30
10/8/2009	Federal Express - 2 packages via priority overnight delivery from E. McKenna to M. Vitti	\$37.90
10/8/2009	Network Printing - charge for printing 4,663 pages at \$0.09 ea.	\$419.67
10/8/2009	Out of Town Travel - air fare expense incurred in connection with 10/08/09-10/09/09 trip to New York, NY to conduct witness interview (R. Downey) - Coach Fare	\$622.98

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10/8/2009	Out of Town Travel - air fare expense incurred in connection with 10/04/09-10/08/09 trip to New York, NY for interview of witnesses (T. Clements) - Coach Fare	\$669.98
10/8/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/08/09-10/09/09 trip to New York, NY to conduct witness interview (R. Downey) - 10/08/09: \$67.32; 10/09/09: \$66.12	\$133.44
10/8/2009	Out of Town Travel - lodging expense incurred in connection with 09/29/09-10/01/09 trip to New York, NY to conduct witness interviews (K. Hupila) - 2 Nights	\$733.92
10/8/2009	Out of Town Travel - lodging expense incurred in connection with 10/08/09-10/09/09 trip to New York, NY to conduct witness interview (R. Downey) - 1 Night	\$500.00
10/8/2009	Overtime Meal - meal expense incurred 10/08/09 in connection with overtime (M. Lightner)	\$20.00
10/8/2009	Photocopy - charges for copying 2,180 pages at \$0.09 ea.	\$196.20
10/8/2009	Photocopy and Related Expenses - charge for printing 1,228 pages from CD at \$0.09 ea.	\$110.52
10/8/2009	Photocopy and Related Expenses - charge for printing 2,397 pages from CD at \$0.09 ea.	\$215.73
10/8/2009	Soundpath Conferencing Services - charge for 10/08/09 telephone conference hosted by R. Byman	\$2.00
10/8/2009	Special Messenger Service - charge for 1 package delivered to Winston & Strawn in Chicago by L. Ross	\$6.50
10/8/2009	UPS - charge for 5 packages sent 10/08/09 via next day air: 1 from M. Matlock to A. Velez-Rivera (\$10.28); 1 from M. Matlock to D. Dunne (\$10.28); 1 from M. Matlock to L. Nulty (\$10.28); 1 from M. Matlock to M. Taylor (\$10.28) and 1 from A. Sapp to C. Smith (\$12.96)	\$54.08
10/9/2009	Business Meal - meal expense incurred in connection with 10/09/09 trip to New York, NY for [REDACTED] interview (R. Byman) - 10/09/09 Lunch: \$10.00	\$10.00
10/9/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/09/09 service (M. Basil)	\$64.31
10/9/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/09/09 service (R. Byman)	\$47.68
10/9/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/09/09 service (R. Byman)	\$53.77

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10/9/2009	Network Printing - charge for printing 4,820 pages at \$0.09 ea.	\$433.80
10/9/2009	Out of Town Travel - air fare expense incurred in connection with 10/09/09 trip to New York, NY for [REDACTED] interview (R. Byman) - Coach Fare	\$747.20
10/9/2009	Out of Town Travel - cab fare expense incurred in connection with 10/09/09 trip to New York, NY for [REDACTED] interview (R. Byman)	\$50.00
10/9/2009	Out of Town Travel - lodging expense incurred in connection with 10/07/09-10/09/09 trip to New York, NY for [REDACTED] interview (S. Biller) - 2 Nights	\$1,000.00
10/9/2009	Overtime Transportation - transportation expense incurred 08/11/09 in connection with overtime (E. Flores)	\$5.25
10/9/2009	Overtime Transportation - transportation expense incurred 09/22/09 in connection with overtime (J. Power)	\$13.45
10/9/2009	Overtime Transportation - transportation expense incurred 09/23/09 in connection with overtime (C. Meservy)	\$16.55
10/9/2009	Overtime Transportation - transportation expense incurred 09/29/09 in connection with overtime (T. Winegar)	\$20.85
10/9/2009	Overtime Transportation - transportation expense incurred 09/30/09 in connection with overtime (T. Winegar)	\$21.85
10/9/2009	Overtime Transportation - transportation expense incurred 10/04/09 in connection with overtime (P. Ramos)	\$24.45
10/9/2009	Overtime Transportation - transportation expense incurred 10/05/09 in connection with overtime (C. Meservy)	\$11.50
10/9/2009	Overtime Transportation - transportation expense incurred 10/07/09 in connection with overtime (J. Zipfel)	\$8.00
10/9/2009	Overtime Transportation - transportation expense incurred 10/08/09 in connection with overtime (R. Lewis)	\$10.00
10/9/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 09/19/09: \$11.00; 09/26/09: \$11.40; 09/27/09: \$10.00; and 09/29/09: \$13.20	\$45.60
10/9/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 09/23/09: \$12.00; 09/24/09: \$13.00; and 09/25/09: \$13.90	\$38.90
10/9/2009	Photocopy - charges for copying 2,837 pages at \$0.09 ea.	\$255.33
10/9/2009	Photocopy and Related Expenses - charge for printing 1,437 pages from CD at \$0.09 ea.	\$129.33
10/9/2009	Photocopy and Related Expenses - charge for printing 3,216 pages from CD at \$0.09 ea.	\$289.44

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10/9/2009	Photocopy Expense - charge for printing 65 pages to Lexmark printer at \$0.06 ea. (\$3.90); and 5 pages to NYMFD printer at \$0.09 ea. (\$0.27)	\$4.17
10/9/2009	Service of Process Fee - EPIQ Systems - charges for preparation for and service of docket nos. 5033, 5034, 5306 and 5297	\$2,443.24
10/9/2009	Soundpath Conferencing Services - charge for 10/09/09 telephone conference hosted by M. Hankin	\$7.60
10/9/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Cleary Gottlieb Steen & Hamilton LL	\$8.90
10/9/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$8.90
10/10/2009	Business Meal - meal expenses incurred in connection with 10/04/09-10/10/09 trip to New York, NY to work on matter (W. Wallenstein) - 10/04/09 Dinner: \$8.05; 10/07/09 Dinner: \$12.15; 10/09/2009 Lunch: \$10.36; 10/09/09 Dinner: \$20.25; 10/10/09 Lunch: \$17.00	\$67.81
10/10/2009	Network Printing - charge for printing 8 pages at 0.09 ea.	\$0.72
10/10/2009	Photocopy - charges for copying 241 pages at \$0.09 ea.	\$21.69
10/10/2009	Photocopy and Related Expenses - charge for printing 1,770 pages from CD at \$0.09 ea.	\$159.30
10/11/2009	Business Meal - meal expenses incurred in connection with 10/11/09-10/13/09 trip to New York, NY for witness interviews (K. Hupila) - 10/12/09 Lunch: \$11.92; 10/13/09 Lunch: \$6.80	\$18.72
10/11/2009	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney's wages incurred during the week of 10/4/09	\$3,870.00
10/11/2009	Contract Attorney - Strategic Legal Solutions - charges for 71 contract attorneys' wages incurred during the week of 10/11/09	\$179,200.77
10/11/2009	Out of Town Travel - air fare expense incurred in connection with 10/11/09-10/13/09 trip to New York, NY for witness interviews (K. Hupila) - Coach Fare	\$659.98
10/11/2009	Out of Town Travel - cab fare expense incurred in connection with 10/11/09-10/13/09 trip to New York, NY for witness interviews (K. Hupila) - 10/11/09: \$34.32; 10/13/09: \$69.29	\$103.61

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10/11/2009	Out of Town Travel - cab fare expense incurred in connection with 10/11/09-10/24/09 trip to New York, NY to work on matter. (W. Wallenstein) - 10/11/09: \$8.00; 10/12/09: \$6.00; 10/13/09: \$12.10; 10/14/09: \$6.00; 10/15/09: \$7.80; 10/16/09: 12.96; 10/22/09: \$21.00; 10/23/09: \$6.00	\$86.86
10/11/2009	Out of Town Travel - lodging expense incurred in connection with 10/11/09-10/13/09 trip to New York, NY for witness interviews (K. Hupila) - 2 Nights	\$737.94
10/11/2009	Photocopy - charges for copying 1,282 pages at \$0.09 ea.	\$115.38
10/12/2009	Business Meal - meal expenses incurred in connection with 10/07/09-10/14/09 trip to New York, NY for interviews (V. Lazar) - 10/12/09 Dinner: \$120.00 (V. Lazar, K. Hupila, and S. McNally); 10/13/09 Dinner: \$80.00 (V. Lazar and P. Trostle)	\$200.00
10/12/2009	Business Meals - meal expenses incurred in connection with 10/12/09-11/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 10/19/09 Lunch: \$17.57; 10/26/09 Lunch: \$8.36; 10/27/09 Lunch: \$11.85; 10/28/09 Lunch: \$9.79; 10/29/09 Breakfast: \$13.01, Dinner: \$12.05; 10/30/09 Lunch: \$10.02; 11/01/09 Lunch: \$12.71; 11/02/09 Lunch: \$11.52; 11/04/09 Lunch: \$12.68; 11/05/09 Dinner: \$30.00; 11/06/09 Lunch: \$15.58; 11/07/09 Dinner: \$24.50	\$197.22
10/12/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/12/09 service (J. Hollis)	\$31.05
10/12/2009	Federal Express - 2 packages via international priority delivery from E. McKenna to [REDACTED]	\$141.78
10/12/2009	Network Printing - charge for printing 5,428 pages at \$0.09 ea.	\$488.52
10/12/2009	Out of Town Travel - cab fare expense incurred in connection with 10/12/09-11/07/09 trip to New York, NY to work on matter (W. Wallenstein) - 10/12/09: \$6.00; 10/19/09: \$12.00; 10/26/09: \$6.00; 10/27/09: \$14.00; 10/28/09: \$7.00; 10/29/09: \$16.50; 10/30/09: \$13.88; 11/02/09: \$20.48; 11/03/09: \$5.50; 11/04/09: \$8.60; 11/05/09: \$16.00; 11/06/09: \$13.40; 11/07/09: \$7.00	\$147.36
10/12/2009	Overtime Meal - meal expense incurred 10/12/09 in connection with overtime (I. Fradkin and L. Wang)	\$39.87
10/12/2009	Photocopy - charges for copying 606 pages at \$0.09 ea.	\$54.54

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10/12/2009	Soundpath Conferencing Services - charge for 10/12/09 telephone conference hosted by D. DeBruin	\$34.58
10/12/2009	Soundpath Conferencing Services - charge for 10/12/09 telephone conference hosted by L. Azize	\$12.65
10/12/2009	Soundpath Conferencing Services - charge for 10/12/09 telephone conference hosted by M. Basil	\$17.48
10/12/2009	Soundpath Conferencing Services - charge for 10/12/09 telephone conference hosted by M. Hankin	\$3.48
10/12/2009	Soundpath Conferencing Services - charge for 10/12/09 telephone conference hosted by M. Hankin	\$14.96
10/13/2009	Business Meal - meal expenses incurred in connection with 10/13/09-10/16/09 trip to New York, NY for meetings with [REDACTED] (R. Byman) - 10/13/09 Lunch: \$10.00; 10/13/09 Dinner: \$40.00; 10/14/09 Lunch: \$10.00; 10/14/09 Dinner: \$30.21; 10/15/09 Lunch: \$10.00; 10/15/09: \$40.00; 10/16/09 Lunch: \$10.00	\$150.21
10/13/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/13/09 (C. Meservy)	\$11.45
10/13/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/13/09 service (L. Wang)	\$34.37
10/13/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/13/09 service (R. Byman)	\$100.00
10/13/2009	Network Printing - charge for printing 3,049 pages at \$0.09 ea.	\$274.41
10/13/2009	Out of Town Travel - air fare expense incurred in connection with 10/13/09-10/16/09 trip to New York, NY for meetings with [REDACTED] (R. Byman) - Coach Fare	\$467.98
10/13/2009	Out of Town Travel - lodging expense incurred in connection with 10/13/09-10/16/09 trip to New York, NY for meetings with [REDACTED] (R. Byman) - 3 Nights	\$1,500.00
10/13/2009	Out of Town Travel - mileage expense (60mi x \$0.55) incurred in connection with 10/13/09-10/16/09 trip to New York, NY for meetings with [REDACTED] (R. Byman)	\$33.00
10/13/2009	Overtime Meal - meal expense incurred 10/13/09 in connection with overtime (I. Fradkin)	\$20.00

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10/13/2009	Overtime Meal - meal expense incurred 10/13/09 in connection with overtime (L. Wang)	\$20.00
10/13/2009	Overtime Transportation Expense - transportation expense incurred 10/13/09 in connection with overtime (E. Brown)	\$23.00
10/13/2009	Photocopy - charges for copying 2,280 pages at \$0.09 ea.	\$205.20
10/13/2009	Photocopy - IKON Office Solutions - charges for 3 3" binders at \$12.00 ea. (\$36.00); 192 alpha/numeric tabs at \$0.35 ea. (\$67.20); and 1,548 prints with assembly at \$0.10 ea. (\$154.80)	\$258.00
10/13/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$8.90
10/14/2009	Business Meal - meal expense incurred 10/04/09 in connection with meeting with Duff & Phelps conducted by I. Fradkin (3 Attendees)	\$19.08
10/14/2009	Business Meal - meal expense incurred in connection with 10/14/09 meeting re [REDACTED] conducted by M. Lightner (2 Attendees)	\$17.18
10/14/2009	Business Meal - meal expenses incurred in connection with 10/14/09-10/16/09 trip to New York, NY to interview [REDACTED] (T. Winegar) - 10/14/09 Dinner: \$7.64; 10/15/09 Breakfast: \$6.50; 10/16/09 Breakfast: \$7.16; 10/16/09 Dinner: \$11.97	\$33.27
10/14/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/14/09 (W. Bradford)	\$100.00
10/14/2009	Network Printing - charge for printing 5,382 pages at \$0.09 ea.	\$484.38
10/14/2009	Out of Town Travel - air fare expense incurred in connection with 10/14/09-10/16/09 trip to New York, NY for Team 2 interviews (R. Downey) - Coach Fare	\$314.98
10/14/2009	Out of Town Travel - air fare expense incurred in connection with 10/14/09-10/16/09 trip to New York, NY to interview [REDACTED] (T. Winegar) - Coach Fare	\$585.20
10/14/2009	Out of Town Travel - cab fare expense incurred in connection with 10/14/09-10/16/09 trip to New York, NY to interview [REDACTED] (T. Winegar) - 10/14/09: \$44.05, \$32.60; 10/16/09: \$35.44, \$37.25	\$149.34
10/14/2009	Out of Town Travel - lodging expense incurred in connection with 10/14/09-10/16/09 trip to New York, NY to interview [REDACTED] (T. Winegar) - 2 Nights	\$923.27

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10/14/2009	Overtime Meal - meal expense incurred 10/14/09 in connection with overtime (I. Fradkin)	\$20.00
10/14/2009	Overtime Transportation - transportation expense incurred 09/29/09 in connection with overtime (E. Liebschutz)	\$12.00
10/14/2009	Photocopy - charges for copying 143 pages at \$0.09 ea.	\$12.87
10/14/2009	Soundpath Conferencing Services - charge for 10/14/09 telephone conference hosted by L. Azize	\$18.07
10/14/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Duff & Phelps	\$8.90
10/15/2009	Business Meal - meal expenses incurred in connection with 10/15/09-10/16/09 trip to New York, NY to J&B office for witness interviews (S. Biller) - 10/15/09 Lunch: \$11.99; 10/15/09 Dinner: \$40.00; 10/16/09 Breakfast: \$8.50, Lunch: \$11.91	\$72.40
10/15/2009	Business Meal - meal expenses incurred in connection with 10/15/09-10/16/09 trip to New York, NY to review documents from [REDACTED] (A. Sapp) - 10/15/09 Lunch: \$13.37; 10/15/09 Dinner: \$28.92; 10/16/09 Lunch: \$7.35	\$49.64
10/15/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 10/15/09 service (I. Fradkin)	\$29.94
10/15/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/15/09 (J. Power)	\$13.05
10/15/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/15/09 service (E. McKenna)	\$26.61
10/15/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/15/09 service (I. Fradkin)	\$27.72
10/15/2009	Car Service Expenses - Dial Car Inc - transportation expenses in connection with 10/15/09 and 10/27/09 service (I. Fradkin) - 10/15/09: \$61.00; 10/27/09: \$67.63	\$128.63
10/15/2009	Network Printing - charge for printing 11,345 pages at \$0.09 ea.	\$1,021.05
10/15/2009	Out of Town Travel - air fare expense incurred in connection with 10/15/09-10/17/09 trip to New York, NY for interviews (S. Prysak) - Coach Fare	\$325.30
10/15/2009	Out of Town Travel - air fare expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY for witness interviews (S. Biller) - Coach Fare	\$508.20

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10/15/2009	Out of Town Travel - air fare expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY to review documents from [REDACTED] (A. Sapp) - Coach Fare	\$622.98
10/15/2009	Out of Town Travel - air fare expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY for [REDACTED] (M. Basil) - Coach Fare	\$950.20
10/15/2009	Out of Town Travel - cab fare expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY to J&B office for witness interviews (S. Biller) - 10/15/09: \$90.57	\$90.57
10/15/2009	Out of Town Travel - cab fare expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY to review documents from [REDACTED] (A. Sapp) - 10/15/09: \$44.00, \$36.00; 10/16/09: \$22.90, \$35.00	\$137.90
10/15/2009	Out of Town Travel - cab fare expense incurred in connection with 10/15/09-10/17/09 trip to New York, NY for interviews (S. Prysak) - 10/15/09: \$67.17	\$67.17
10/15/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/15/09-11/17/09 trip to New York, NY for interviews (J. Conley) - 10/15/09: \$31.00; 10/17/09: \$31.00	\$62.00
10/15/2009	Out of Town Travel - lodging expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY for [REDACTED] (M. Basil) - 1 Night	\$500.00
10/15/2009	Out of Town Travel - lodging expense incurred in connection with 10/15/09-10/17/09 trip to New York, NY for interviews (S. Prysak) - 2 Nights	\$1,000.00
10/15/2009	Out of Town Travel - lodging expense incurred in connection with 11/15/09-11/17/09 trip to New York, NY for interviews (J. Conley) - 2 Nights	\$871.98
10/15/2009	Overtime Meal - meal expense incurred 10/15/09 in connection with overtime (I. Fradkin)	\$20.00
10/15/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/15/09: \$7.00; 10/20/09: \$10.00; 10/22/09: \$9.00; 10/24/09: \$9.00	\$35.00
10/15/2009	Overtime Transportation Expense - transportation expense incurred 10/15/09 in connection with overtime (J. Molenda)	\$17.00
10/15/2009	Photocopy - charges for copying 1,784 pages at \$0.09 ea.	\$160.56

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10/15/2009	Photocopy and Related Expenses - charge for 318.6 hours of technical support at \$80.00/hr. (\$25,488.00); creation of 59,978 endorsement/electronic labels at \$0.04 ea. (\$2,399.12), pdf to tiff conversion of 59,978 pages at \$0.06 ea. (\$3,598.68), printing of 27,029 pages from CD at \$0.07 ea. (\$1,892.03), 124 CDs at \$5.00 ea. (\$620.00), 130 tabs at \$0.25 ea. (\$32.50), 12 1/2" binders at \$2.57 ea. (\$30.84), 6 3" binders at \$7.75 ea., (\$46.50), 12 1" binders at \$3.50 ea. (\$42.00), and 27,029 sheets of 3 hole drill paper at \$0.008 ea. (\$216.23)	\$34,365.90
10/15/2009	Soundpath Conferencing Services - charge for 10/15/09 telephone conference hosted by R. Byman	\$2.63
10/15/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50
10/15/2009	UPS - charge for 1 package sent 10/15/09 via next day air by J. Hollis to M. Vitti	\$12.02
10/16/2009	Business Meal - meal expense incurred 10/16/09 in connection with Lehman Brothers witness interviews conducted by S. Prysak (10 Attendees)	\$90.92
10/16/2009	Business Meal - meal expenses incurred in connection with 10/15/09-10/16/09 trip to New York, NY for [REDACTED] (M. Basil) - 10/16/09 Breakfast: \$3.42; 10/16/09 Lunch: \$11.74	\$15.16
10/16/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/16/09 service (M. Basil)	\$64.31
10/16/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/16/09 service (R. Byman)	\$53.77
10/16/2009	Network Printing - charge for printing 4,542 pages at \$0.09 ea.	\$408.78
10/16/2009	Out of Town Travel - cab fare expense incurred in connection with 10/13/09-10/16/09 trip to New York, NY for meetings with [REDACTED] (R. Byman)	\$10.00
10/16/2009	Out of Town Travel - cab fare expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY for [REDACTED] (M. Basil)	\$10.00

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10/16/2009	Out of Town Travel - lodging expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY for [REDACTED] interviews (S. Biller) - 1 Night	\$500.00
10/16/2009	Out of Town Travel - parking expense incurred in connection with 10/13/09-10/16/09 trip to New York, NY for meetings with [REDACTED] (R. Byman)	\$120.00
10/16/2009	Out of Town Travel - parking expense incurred in connection with 10/15/09-10/16/09 trip to New York, NY for [REDACTED] (M. Basil)	\$40.00
10/16/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (S. Ascher) - 10/16/09 Dinner: \$16.15; 10/27/09 Dinner: \$20.00; 11/11/09 Dinner: \$19.37	\$55.52
10/16/2009	Overtime Transportation - transportation expense incurred 10/14/09 in connection with overtime (J. Zipfel)	\$8.00
10/16/2009	Overtime Transportation - transportation expense incurred 10/16/09 in connection with overtime (J. Zipfel)	\$10.00
10/16/2009	Photocopy - charges for copying 1,323 pages at \$0.09 ea.	\$119.07
10/16/2009	Photocopy and Related Expenses - charge for printing 201 pages from CD at \$0.09 ea.	\$18.09
10/16/2009	Postage	\$1.05
10/16/2009	UPS - charge for 4 packages sent 10/16/09 via next day air by M. Yokovich to A. Ringuth in New York, NY	\$106.72
10/17/2009	Business Meals - meal expenses incurred in connection with 10/15/09-10/17/09 trip to New York, NY for interviews (S. Prysak) - 10/16/09 Breakfast: \$36.44, Lunch: \$12.73, Dinner: \$40.00	\$89.17
10/17/2009	Business Meals - meal expenses incurred in connection with 10/16/09-10/17/09 trip to New York, NY for interviews (J. Conley) - 10/16/09 Dinner: \$31.47; 10/17/09 Lunch: \$40.00	\$71.47
10/17/2009	Network Printing - charge for printing 139 pages at \$0.09 ea.	\$12.51
10/17/2009	Out of Town Travel - air fare expense incurred in connection with 10/16/09-11/17/09 trip to New York, NY for interviews (J. Conley) - Coach Fare	\$622.98
10/17/2009	Overtime Meal - meal expense incurred 10/17/09 in connection with overtime (M. Lightner)	\$18.50
10/17/2009	Photocopy - charges for copying 4,608 pages at \$0.09 ea.	\$414.72
10/17/2009	UPS - charge for 3 packages sent 10/17/09 via next day air: 2 from A. Ross to S. Prysak in New York, NY (\$121.60); and 1, via early AM air, from W. Bradford to R. Byman in New York, NY (\$123.68)	\$245.28

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10/18/2009	Contract Attorney - Strategic Legal Solutions - charges for 2 contract attorneys' wages incurred during the weeks of 10/04/09 and 10/11/09	\$4,120.70
10/18/2009	Contract Attorney - Strategic Legal Solutions - charges for 71 contract attorneys' wages incurred during the week of 10/18/09	\$185,832.75
10/18/2009	Network Printing - charge for printing 483 pages at \$0.09 ea.	\$43.47
10/18/2009	Out of Town Travel - air fare expense incurred in connection with 10/18/09-10/21/09 trip to New York, NY for Team 2 interview (R. Downey) - Coach Fare	\$460.98
10/18/2009	Out of Town Travel - air fare expense incurred in connection with 10/18/09-10/21/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (A. Ringguth) - Coach Fare	\$665.98
10/18/2009	Out of Town Travel - cab fare expense incurred in connection with 10/18/09-10/21/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (A. Ringguth) - 10/21/09: \$65.73	\$65.73
10/18/2009	Out of Town Travel - lodging expense incurred in connection with 10/18/09-10/21/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (A. Ringguth) - 3 Nights	\$830.90
10/18/2009	Overtime Meal - meal expense incurred 10/16/09 in connection with overtime (A. Kopelman)	\$20.00
10/18/2009	Overtime Meal - meal expense incurred 10/17/09 in connection with overtime (A. Kopelman)	\$17.23
10/18/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/18/09: \$10.90; 10/24/09: \$12.00; 10/25/09: \$11.70	\$34.60
10/18/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/18/09: \$11.00; 10/19/09: \$11.00; 10/21/09: \$13.80; 10/23/09: \$14.00	\$49.80
10/18/2009	Photocopy - charges for copying 1,224 pages at \$0.09 ea.	\$110.16
10/18/2009	Soundpath Conferencing Services - charge for 10/18/09 telephone conference hosted by A. Kopelman	\$2.57
10/18/2009	Soundpath Conferencing Services - charge for 10/18/09 telephone conference hosted by A. Kopelman	\$2.57
10/18/2009	Soundpath Conferencing Services - charges for 10/18/09 telephone conference hosted by M. Hankin	\$7.99

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10/19/2009	Business Meal - meal expense incurred in connection with 10/19/09 working on [REDACTED] conducted by I. Fradkin (2 Attendees)	\$40.28
10/19/2009	Business Meal - meal expense incurred in connection with 10/19/09-10/20/09 trip to New York, NY for document review (S. McNally) - 10/19/09 Lunch: \$4.12	\$4.12
10/19/2009	Business Meal - meal expenses incurred in connection with 10/18/09-10/21/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (A. Ringuth) - 10/19/09 Dinner: \$38.10	\$38.10
10/19/2009	Business Meal - meal expenses incurred in connection with 10/19/09-10/23/09 trip to New York, NY to attend [REDACTED] and [REDACTED] interviews (R. Byman) - 10/19/09 Dinner: \$40.00; 10/20/09 Breakfast: \$10.00, Lunch: \$23.01, Dinner: \$25.00; 10/21/09 Breakfast: \$10.00, Lunch: \$10.00, Dinner: \$25.00; 10/22/09 Breakfast: \$10.00, Lunch: \$10.00, Dinner: \$25.00; 10/23/09 Breakfast: \$10.00, Lunch: \$10.00	\$208.01
10/19/2009	Business Meals - meal expenses incurred in connection with 10/19/09-10/29/09 trip to New York, NY for interviews (S. Prysak) - 10/19/09 Breakfast: \$5.02; 10/20/09 Lunch: \$25.39, Dinner: \$40.00; 10/21/09 Dinner: \$40.00; 10/22/09 Breakfast: \$40.00, Lunch: \$8.20, Dinner: \$28.07; 10/23/09 Breakfast: \$40.00; 10/24/09 Dinner: \$21.45; 10/25/09 Lunch: \$40.00, Dinner: \$40.00; 10/26/09 Lunch: \$32.01, Dinner: \$40.00; 10/27/09 Lunch: \$10.34, Dinner: \$38.95; 10/28/09 Breakfast: \$40.00	\$489.43
10/19/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/19/09 (T. Winegar)	\$20.05
10/19/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/19/09 service (R. Byman)	\$53.77
10/19/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/19/09 service (S. Prysak)	\$53.77
10/19/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/19/09 service (T. Phillibert)	\$100.00
10/19/2009	Contract Attorney CREDIT - Strategic Legal Solutions - credit for 1 contract attorney's wages incurred July 2009 to September 2009	(\$8,484.38)

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10/19/2009	CREDIT for Duplicate Entry on Inv. 9153596 - Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by M. Basil	(\$5.60)
10/19/2009	CREDIT for Duplicate Entry on Inv. 9153596 - Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by R. Byman	(\$9.92)
10/19/2009	Network Printing - charge for printing 5,217 pages at \$0.09 ea.	\$469.53
10/19/2009	Out of Town Travel - air fare expense incurred in connection with 10/19/09-10/20/09 trip to New York, NY for document review (S. McNally) - Coach Fare	\$142.38
10/19/2009	Out of Town Travel - air fare expense incurred in connection with 10/19/09-10/29/09 trip to New York, NY for interviews (S. Prysak) - Coach Fare	\$311.20
10/19/2009	Out of Town Travel - air fare expense incurred in connection with 10/19/09-10/23/09 trip to New York, NY to attend [REDACTED], [REDACTED] and [REDACTED] interviews (R. Byman) - Coach Fare	\$845.40
10/19/2009	Out of Town Travel - cab fare expense incurred in connection with 10/19/09-10/29/09 trip to New York, NY for interviews (S. Prysak) - 10/29/09: \$28.00	\$28.00
10/19/2009	Out of Town Travel - lodging expense incurred in connection with 10/19/09-10/23/09 trip to New York, NY to attend [REDACTED] interviews (R. Byman) - 4 Nights	\$2,000.00
10/19/2009	Out of Town Travel - lodging expense incurred in connection with 10/19/09-10/29/09 trip to New York, NY for interviews (S. Prysak) - 10 Nights	\$5,000.00
10/19/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 10/19/09-10/23/09 trip to New York, NY to attend [REDACTED] interviews (R. Byman)	\$33.00
10/19/2009	Out of Town Travel - parking expense incurred in connection with 10/19/09-10/23/09 trip to New York, NY to attend [REDACTED] interviews (R. Byman)	\$194.00
10/19/2009	Outside Professional Services - IKON Office Solutions - 10/19/09 charges for creating 6 binders, including copying and tabs	\$696.30
10/19/2009	Overtime Meal - meal expense incurred 10/14/09 in connection with overtime (M. Groman)	\$20.00

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10/19/2009	Overtime Transportation - transportation expense incurred 10/06/09 in connection with overtime (K. Filipovich)	\$10.00
10/19/2009	Overtime Transportation - transportation expense incurred 10/09/09 in connection with overtime (K. Filipovich)	\$9.00
10/19/2009	Overtime Transportation - transportation expense incurred 10/14/09 in connection with overtime (M. Groman)	\$6.00
10/19/2009	Photocopy - charges for copying 2,857 pages at \$0.09 ea.	\$257.13
10/19/2009	Photocopy and Related Expenses - charge for printing 459 pages from CD at \$0.09 ea.	\$41.31
10/19/2009	Photocopy and Related Expenses - charges for 36 8.5"x11" color copies at \$0.20 ea. (\$7.20) and 16 sheets of laser paper (\$0.05 total)	\$7.25
10/19/2009	Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by K. Jestin	\$6.52
10/19/2009	Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by K. Jestin	\$6.52
10/19/2009	Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by M. Basil	\$5.60
10/19/2009	Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by M. Basil	\$5.60
10/19/2009	Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by R. Byman	\$9.92
10/19/2009	Soundpath Conferencing Services - charge for 10/19/09 telephone conference hosted by R. Byman	\$9.92
10/19/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Proskauer Rose LLP	\$8.90
10/19/2009	UPS - charge for 5 packages sent 10/19/09 via next day air: from C. Ward to J. d'Almeida (\$10.28); 2 from G. Michko to L. Pelanek (\$89.54); and 2 from G. Michko to E. Gellert (\$103.89)	\$203.71
10/20/2009	Business Meal - meal expense incurred in connection with 10/20/09 drafting [REDACTED] sections of Report conducted by I. Fradkin (2 Attendees)	\$41.01
10/20/2009	Business Meal - meal expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 10/20/09 Breakfast: \$7.36	\$7.36
10/20/2009	Business Meal - meal expense incurred in connection with 10/21/09 [REDACTED] witness interview conducted by S. Prysak (4 Attendees)	\$70.58

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10/20/2009	Business Meal - meal expense incurred in connection with 10/21/09 videoconference conducted by C. Ward (15 Attendees)	\$116.95
10/20/2009	Business Meal - meal expenses incurred in connection with 10/20/09-10/21/09 trip to New York, NY to attend interview (T. Chorvat) - 10/20/09 Lunch: \$5.97; 10/20/09 Dinner: \$40.00	\$45.97
10/20/2009	Business Meal - meal expenses incurred in connection with 10/20/09-10/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Basil) - 10/20/09 Lunch: \$28.75; 10/21/09 Lunch: \$16.34 10/21/09 Dinner: \$40.00; 10/22/09 Breakfast: \$7.47; 10/22/09 Lunch: \$6.50; 10/22/09 Dinner: \$40.00	\$139.06
10/20/2009	Business Meal - meal expenses incurred in connection with 10/20/09-10/23/09 trip to New York, NY for [REDACTED] interview (S. Biller) - 10/20/09 Dinner: \$40.00; 10/21/09 Breakfast: \$7.08, Lunch: \$10.45, and Dinner: \$32.69; 10/22/09 Breakfast: \$7.57 and Dinner: \$20.00; 10/23/09 Lunch: \$10.63	\$128.42
10/20/2009	Business Meals - meal expenses incurred in connection with 10/21/09 [REDACTED] witness interview conducted by S. Prysak (10 Attendees)	\$292.17
10/20/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 10/20/09 service (I. Fradkin)	\$29.94
10/20/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/20/09 (J. Power)	\$13.85
10/20/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/20/09 service (L. Wang)	\$34.37
10/20/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/20/09 service (S. Biller)	\$53.77
10/20/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/20/09 service (T. Phillibert)	\$94.24
10/20/2009	CREDIT for Duplicate Entry on Inv. 9153596 - Soundpath Conferencing Services - charge for 10/20/09 telephone conference hosted by R. Byman	(\$12.39)
10/20/2009	Database Research - Reed Elsevier Inc. - charges for courtlink database research charges incurred 09/09 (L. Ross)	\$11.03

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10/20/2009	Database Research - Reed Elsevier Inc. - charges for courtlink database research charges incurred 09/09 (N. Conway)	\$11.03
10/20/2009	Network Printing - charge for printing 4,640 pages at \$0.09 ea.	\$417.60
10/20/2009	Out of Town Travel - air fare expense incurred in connection with 10/20/09-10/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Basil) - Coach Fare	\$272.60
10/20/2009	Out of Town Travel - air fare expense incurred in connection with 10/20/09-10/23/09 trip to New York, NY for [REDACTED] interview (S. Biller) - Coach Fare	\$332.20
10/20/2009	Out of Town Travel - air fare expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - Coach Fare	\$585.20
10/20/2009	Out of Town Travel - air fare expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to attend interview (T. Chorvat) - Coach Fare	\$749.97
10/20/2009	Out of Town Travel - cab fare expense incurred in connection with 10/19/09-10/20/09 trip to New York, NY for document review (S. McNally)	\$24.00
10/20/2009	Out of Town Travel - cab fare expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to attend interview (T. Chorvat) - 10/20/09: \$40.00; 10/21/09: \$75.00	\$115.00
10/20/2009	Out of Town Travel - cab fare expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 10/20/09: \$25.07	\$25.07
10/20/2009	Out of Town Travel - cab fare expense incurred in connection with 10/20/09-10/23/09 trip to New York, NY for [REDACTED] interview (S. Biller) - 10/21/09: \$13.49; 10/22/09: \$16.70	\$30.19
10/20/2009	Out of Town Travel - cab fare expense incurred in connection with 10/20/09-10/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Basil) - 10/21/09: \$10.00; 10/23/09: \$40.00	\$50.00
10/20/2009	Out of Town Travel - lodging expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to attend interview (T. Chorvat) - 1 Night	\$463.56

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10/20/2009	Out of Town Travel - lodging expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 1 Night	\$458.47
10/20/2009	Out of Town Travel - lodging expense incurred in connection with 10/20/09-10/23/09 trip to New York, NY for interview of [REDACTED] and [REDACTED] (M. Basil) - 3 Nights	\$1,500.00
10/20/2009	Out of Town Travel - mileage expense (30 mi. x \$0.55) incurred in connection with 10/20/09-10/21/09 trip to New York, NY to attend interview (T. Chorvat)	\$16.50
10/20/2009	Photocopy - charges for copying 215 pages at \$0.09 ea.	\$54.35
10/20/2009	Photocopy Expense - charge for printing 56 pages to NYMFD printer at \$0.09 ea. (\$5.04); and 3 pages to Lexmark printer at \$0.06 ea. (\$0.18)	\$5.22
10/20/2009	Soundpath Conferencing Services - charge for 10/20/09 telephone conference hosted by J. Epstein	\$10.73
10/20/2009	Soundpath Conferencing Services - charge for 10/20/09 telephone conference hosted by J. Epstein	\$10.73
10/20/2009	Soundpath Conferencing Services - charge for 10/20/09 telephone conference hosted by R. Byman	\$12.39
10/20/2009	Soundpath Conferencing Services - charge for 10/20/09 telephone conference hosted by R. Byman	\$12.39
10/20/2009	UPS - charge for 1 package sent 10/20/09 via next day air by J&B Chicago, IL to M. Devine in New York, NY	\$45.30
10/21/2009	Business Meal - meal expense incurred in connection with 10/21/09 Report drafting conducted by M. Lightner (3 Attendees)	\$61.16
10/21/2009	Business Meal - meal expenses incurred in connection with 10/20/09-10/21/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 10/21/09 Breakfast: \$37.76; 10/21/09 Lunch: \$4.18	\$41.94
10/21/2009	Business Meals - meal expenses incurred in connection with 10/21/09-10/23/09 trip to New York, NY for witness interviews (M. Devine) - 10/21/09 Dinner: \$29.27; 10/22/09 Breakfast: \$10.10, Lunch: \$11.92, Dinner: \$16.33; 10/23/09 Breakfast: \$9.10, Lunch: 47.35	\$84.07

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10/21/2009	Business Meals - meal expenses incurred in connection with Report drafting re [REDACTED] (I. Fradkin) - 10/21/09 Lunch: \$19.49; 10/22/09 Lunch: \$18.67; 10/23/09 Dinner: \$71.45 (I. Fradkin, T. Phillibert, A. Kopelman, M. Lightner, K. Balmer); 10/24/09 Lunch: \$19.12; 10/26/09 Lunch: \$19.49; 10/27/09 Lunch: \$18.17, Dinner: \$35.35 (I. Fradkin, T. Phillibert); 10/28/09 Dinner: \$19.60	\$221.34
10/21/2009	Business Meals - meal expenses incurred in connection with report drafting re [REDACTED] (T. Phillibert) - 10/21/09 Lunch: \$19.26; 10/22/09 Lunch: \$19.00; 10/26/09 Lunch \$19.00; 10/27/09 Lunch \$22.26; 10/28/09 Dinner: \$40.00 (T. Phillibert, I. Fradkin); 10/29/09 Dinner: \$17.84; 10/31/09 Dinner: \$18.00	\$155.36
10/21/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/21/09 (C. Meservy)	\$11.39
10/21/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/21/09 (J. Power)	\$6.85
10/21/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/21/09 (J. Power)	\$13.85
10/21/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/21/09 service (E. McKenna)	\$26.61
10/21/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/21/09 service (L. Pelanek)	\$89.25
10/21/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/21/09 service (T. Phillibert)	\$97.57
10/21/2009	Network Printing - charge for printing 3,657 pages at \$0.09 ea.	\$329.13
10/21/2009	Out of Town Travel - air fare expense incurred in connection with 10/18/09-10/21/09 trip to New York, NY for rescheduled Team 2 interviews (R. Downey) - Coach Fare	\$284.78
10/21/2009	Out of Town Travel - air fare expense incurred in connection with 10/21/09-10/23/09 trip to New York, NY for witness interview (M. Devine) - Coach Fare	\$622.98
10/21/2009	Out of Town Travel - cab fare expense incurred in connection with 10/20/09-10/21/09 trip to New York, NY to prepare for and attend [REDACTED] interview (L. Pelanek) - 10/21/09: \$42.00	\$42.00

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10/21/2009	Out of Town Travel - lodging expense incurred in connection with 10/21/09-10/23/09 trip to New York, NY for witness interview (M. Devine) - 2 Nights	\$766.91
10/21/2009	Out of Town Travel - parking expense incurred in connection with 10/21/09-10/23/09 trip to New York, NY for witness interview (M. Devine)	\$64.00
10/21/2009	Photocopy - charges for copying 2,230 pages at \$0.09 ea.	\$200.70
10/21/2009	Soundpath Conferencing Services - charge for 10/21/09 telephone conference hosted by H. McArn	\$7.89
10/21/2009	Soundpath Conferencing Services - charge for 10/21/09 telephone conference hosted by H. McArn	\$7.89
10/22/2009	Business Meal - meal expense incurred in connection with 10/22/09 meeting re [REDACTED] conducted by J. Molenda (4 Attendees)	\$118.08
10/22/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/22/09 (C. Ward)	\$19.00
10/22/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/22/09 (E. Flores)	\$5.65
10/22/2009	CREDIT for Duplicate Entry on Inv. 9153596 - Soundpath Conferencing Services - charge for 10/22/09 telephone conference hosted by M. Hankin	(\$12.93)
10/22/2009	Network Printing - charge for printing 4,102 pages at \$0.09 ea.	\$369.18
10/22/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 11/01/09-11/30/09 (G. Folland) - 30 Nights	\$4,950.00
10/22/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 11/01/09-11/30/09 (S. McNally) - 30 Nights	\$5,516.01
10/22/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 11/01/09-11/30/09 (W. Wallenstein) - 30 Nights	\$4,950.00
10/22/2009	Out of Town Travel - cab fare expense incurred in connection with 10/22/09-10/23/09 trip to New York, NY for interview of [REDACTED] (M. Kopp) - 10/22/09: \$60.07; 10/23/09: \$57.40	\$117.47

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10/22/2009	Out of Town Travel - lodging expense incurred in connection with 10/20/09-10/23/09 trip to New York, NY for witness interviews (S. Biller) - 3 Nights	\$1,500.00
10/22/2009	Out of Town Travel - lodging expense incurred in connection with 10/22/09-10/23/09 trip to New York, NY for interview of [REDACTED] (M. Kopp) - 1 Night	\$461.35
10/22/2009	Photocopy - charges for copying 105 pages at \$0.09 ea.	\$9.45
10/22/2009	Soundpath Conferencing Services - charge for 10/22/09 telephone conference hosted by M. Hankin	\$12.93
10/22/2009	Soundpath Conferencing Services - charge for 10/22/09 telephone conference hosted by M. Hankin	\$12.93
10/22/2009	UPS - charge for 2 packages sent 10/22/09 via next day air: 1 by M. Scholl to M. Vitti (\$7.18); and 1 by E. Flores to J. d'Almeida (\$10.28)	\$17.46
10/23/2009	Business Meal - meal expense incurred in connection with 10/23/09 meeting with Duff & Phelps re [REDACTED] (6 Attendees)	\$230.42
10/23/2009	Business Meal - meal expense incurred in connection with 10/23/09 Team 1 meeting re [REDACTED] issues (7 Attendees)	\$268.92
10/23/2009	Business Meal - meal expense incurred in connection with 10/23/09 videoconference conducted by C. Ward (15 Attendees)	\$111.30
10/23/2009	Business Meal - meal expense incurred in connection with 10/26/09 [REDACTED] witness interview conducted by S. Prysak (10 Attendees)	\$106.28
10/23/2009	Business Meal - meal expenses incurred in connection with 10/22/09-10/23/09 trip to New York, NY for interview of [REDACTED] (M. Kopp) - 10/22/09 Breakfast: \$5.02, Lunch: \$7.35, and Dinner: \$2.50; 10/23/09 Breakfast: \$7.89 and Lunch: \$10.87	\$33.63
10/23/2009	Car Service Expense - Corporate Transportation Group, Ltd - transportation expense in connection with 10/15/09 service (M. Basil)	\$82.05
10/23/2009	Car Service Expense - Dial Car Inc. - transportation expense in connection with 10/23/09 service (M. Hankin)	\$29.94
10/23/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - charge for transportation expense incurred 10/23/09 (S. Biller)	\$53.77

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10/23/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/23/09 service (M. Basil)	\$53.77
10/23/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/23/09 service (R. Byman)	\$53.77
10/23/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/23/09 service (S. Biller)	\$27.72
10/23/2009	Network Printing - charge for printing 1,675 pages at \$0.09 ea.	\$150.75
10/23/2009	Out of Town Travel - air fare expense incurred in connection with 10/22/09-10/23/09 trip to New York, NY for interview of [REDACTED] (M. Kopp) - Coach Fare	\$578.20
10/23/2009	Overtime Meal - meal expense incurred 10/12/09 in connection with overtime (E. Brown)	\$20.00
10/23/2009	Overtime Meal - meal expense incurred 10/15/09 in connection with overtime (E. Brown)	\$18.33
10/23/2009	Overtime Transportation - transportation expense incurred 10/23/09 in connection with overtime (C. Meservy)	\$13.85
10/23/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/01/09: \$22.00; and 10/03/09: \$21.60	\$43.60
10/23/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/04/09: \$15.00; 10/06/09: \$14.00; and 10/07/09: \$16.20	\$45.20
10/23/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/04/09: \$17.00; 10/12/09: \$16.00; and 10/15/09: \$16.00	\$49.00
10/23/2009	Photocopy - charges for copying 128 pages at \$0.09 ea.	\$11.52
10/23/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Duff & Phelps	\$8.90
10/23/2009	Special Messenger Service - charge for 1 package delivered 10/23/09 from M. Mason to S. Jakobe (Home)	\$17.33
10/23/2009	UPS - charge for 1 letter sent 10/23/09 via 2nd day air by P. Ramonas to Interlibrary Loan Dept. at Northern Illinois University	\$5.83
10/23/2009	UPS - charge for 1 letter sent 10/23/09 via next day air by J&B Chicago, IL to S. Prysak in New York, NY	\$47.84
10/23/2009	UPS - charge for 1 letter sent 10/23/09 via next day air by M. Scholl to J. d'Almeida	\$30.66

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10/24/2009	Business Meal - meal expenses incurred in connection with 10/11/09-10/22/09 trip to New York, NY for interviews (W. Wallenstein) - 10/11/09 Lunch: \$7.57; 10/12/09 Dinner: \$24.17; 10/14/09 Breakfast: \$29.00 and Dinner: \$11.08; 10/15/09 Dinner: \$8.89; 10/16/09 Dinner: \$17.93; 10/17/09 Dinner: \$36.17; 10/19/09 Breakfast: \$28.00, Dinner: \$24.50; 10/20/09 Lunch: \$14.42, Dinner: \$18.26; 10/22/09 Breakfast: \$7.71, Dinner: \$27.05; 10/23/09 Dinner: \$26.88; and 10/24/09 Dinner: \$13.00	\$294.46
10/24/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/24/09 (J. Power)	\$13.05
10/24/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/24/09 service (T. Phillibert)	\$97.57
10/24/2009	Overtime Meal Expense - meal expense incurred 10/22/09 in connection with overtime (I. Fradkin)	\$19.01
10/24/2009	Overtime Meal Expense - meal expense incurred 10/24/09 in connection with overtime (A. Kopelman)	\$20.00
10/24/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/24/09: \$17.00; 10/25/09: \$14.60	\$31.60
10/24/2009	Photocopy - charges for copying 22 pages at \$0.09 ea.	\$1.98
10/25/2009	Business Meal - meal expense incurred in connection with 10/24/09 drafting session conducted by I. Fradkin (2 Attendees)	\$41.35
10/25/2009	Business Meal - meal expense incurred in connection with 10/25/09 meeting with Duff & Phelps re [REDACTED] section of Examiner's Report conducted by A. Kopelman (4 Attendees)	\$73.04
10/25/2009	Business Meal - meal expense incurred in connection with 10/25/09 report drafting session conducted by T. Philibert (2 Attendees)	\$38.75
10/25/2009	Business Meal - meal expenses incurred in connection with 10/25/09-10/29/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (S. Terman) - 10/25/09 Lunch: \$8.91; 10/25/09 Dinner: \$20.90; 10/26/09 Breakfast: \$4.07; 10/26/09 Dinner: \$25.86; 10/27/09 Breakfast: \$4.30; 10/27/09 Dinner: \$26.41; 10/28/09 Dinner: \$16.25; 10/29/09 Lunch: \$3.00; 10/29/09 Dinner: \$9.00	\$118.70
10/25/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/25/09 (J. Power)	\$12.45

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10/25/2009	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney's wages incurred during the week of 10/18/09	\$500.25
10/25/2009	Contract Attorney - Strategic Legal Solutions - charges for 71 contract attorneys' wages incurred during the week of 10/25/09	\$161,247.17
10/25/2009	Network Printing - charge for printing 192 pages at \$0.09 ea.	\$17.28
10/25/2009	Out of Town Travel - air fare expense incurred in connection with 10/25/09-10/29/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (S. Terman) - Coach Fare	\$490.20
10/25/2009	Out of Town Travel - air fare expense incurred in connection with 10/25/09-10/27/09 trip to New York, NY for [REDACTED] interviews (K. Hupila) - Coach Fare	\$696.95
10/25/2009	Out of Town Travel - air fare expense incurred in connection with 10/25/09-10/29/09 trip to New York, NY for meetings (V. Lazar) - Coach Fare	\$717.20
10/25/2009	Out of Town Travel - cab fare expense incurred in connection with 10/25/09-10/29/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (S. Terman) - 10/29/09: \$25.00	\$25.00
10/25/2009	Out of Town Travel - cab fare expense incurred in connection with 10/25/09-10/29/09 trip to New York, NY for meetings (V. Lazar) - 10/25/09: \$30.00; 10/28/09: \$63.44; 10/29/09: \$27.00	\$120.44
10/25/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/25/09-10/27/09 trip to New York, NY for [REDACTED] interviews (K. Hupila) - 10/25/09: \$60.60; 10/27/09: \$70.39	\$130.99
10/25/2009	Out of Town Travel - lodging expense incurred in connection with 10/25/09-10/27/09 trip to New York, NY for [REDACTED] interviews (K. Hupila) - 2 Nights	\$752.30
10/25/2009	Out of Town Travel - lodging expense incurred in connection with 10/25/09-10/29/09 trip to New York, NY for interviews of [REDACTED] and [REDACTED] (S. Terman) - 4 Nights	\$1,845.00
10/25/2009	Out of Town Travel - lodging expense incurred in connection with 10/25/09-10/29/09 trip to New York, NY for meetings (V. Lazar) - 4 Nights	\$1,566.59
10/25/2009	Overtime Meal Expense - meal expense incurred 10/25/09 in connection with overtime (A. Kopelman)	\$12.32

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10/25/2009	Overtime Transportation - transportation expense incurred 10/25/09 in connection with overtime (A. Kopelman)	\$18.00
10/25/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (M. Lightner) - 10/14/09: \$10.35; 10/17/09: \$9.30; 10/19/09: \$11.70; 10/20/09: \$12.50; 10/21/09: 12.90; 10/23/09: \$10.20; 10/25/09: \$16.60	\$83.55
10/26/2009	Business Meal - meal expense incurred in connection with 10/09/09 [REDACTED] interview (2 Attendees)	\$10.65
10/26/2009	Business Meal - meal expense incurred in connection with 10/26/09 Case Logistix briefing for contract attorneys conducted by C. Ward (65 Attendees)	\$153.03
10/26/2009	Business Meal - meal expense incurred in connection with 10/26/09 [REDACTED] witness interview conducted by S. Prysak (10 Attendees)	\$174.39
10/26/2009	Business Meal - meal expense incurred in connection with 10/26/09 report drafting session conducted by I. Fradkin (2 Attendees)	\$39.93
10/26/2009	Business Meals - meal expenses incurred in connection with 10/25/09-10/27/09 trip to New York, NY for [REDACTED] interviews (K. Hupila) - 10/26/09 Lunch: \$10.88, Dinner: \$40.00 10/27/09 Lunch: \$9.80, Dinner: \$6.78	\$67.46
10/26/2009	Business Meals - meal expenses incurred in connection with 10/26/09-10/29/09 trip to New York, NY for [REDACTED] interview and [REDACTED] (R. Byman) - 10/26/09 Dinner: \$40.00; 10/27/09 Breakfast: \$5.00, Lunch: \$10.00, Dinner: \$40.00; 10/28/09 Breakfast: \$5.00, Lunch: \$10.00; 10/26/09 Dinner: \$40.00	\$160.00
10/26/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 10/26/09 service (I. Fradkin)	\$29.94
10/26/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/26/09 (C. Meservy)	\$11.90
10/26/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/26/09 (J. Power)	\$13.45
10/26/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/26/09 service (R. Byman)	\$53.77
10/26/2009	Federal Express - 1 package sent via priority overnight delivery from R. Byman to [REDACTED]	\$34.38

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10/26/2009	Network Printing - charge for printing 5,263 pages at \$0.09 ea.	\$473.67
10/26/2009	Out of Town Travel - air fare expense incurred in connection with 10/26/09-10/29/09 trip to New York, NY for [REDACTED] interview and [REDACTED] (R. Byman) - Coach Fare	\$711.20
10/26/2009	Out of Town Travel - lodging expense incurred in connection with 10/26/09-10/29/09 trip to New York, NY for [REDACTED] interview and [REDACTED] (R. Byman) - 3 Nights	\$1,500.00
10/26/2009	Out of Town Travel - parking expense incurred in connection with 10/26/09-10/29/09 trip to New York, NY for [REDACTED] interview and [REDACTED] (R. Byman)	\$127.00
10/26/2009	Overtime Meal Expense - meal expense incurred 10/23/09 in connection with overtime (H. McArn and J. Molenda)	\$38.12
10/26/2009	Overtime Transportation - transportation expense incurred 10/21/09 in connection with overtime (K. Filipovich)	\$10.00
10/26/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 10/19/09: \$6.50; 10/21/09: \$7.50; 10/22/09: \$6.20; 10/23/07: \$8.70; and 10/26/09: \$6.60	\$35.50
10/26/2009	Photocopy - charges for copying 6,418 pages at \$0.09 ea.	\$577.62
10/26/2009	Soundpath Conferencing Services - charges for 10/26/09 telephone conference hosted by M. Basil	\$12.82
10/26/2009	Soundpath Conferencing Services - charges for 10/26/09 telephone conference hosted by M. Hankin	\$6.30
10/26/2009	Soundpath Conferencing Services - charges for 10/26/09 telephone conference hosted by S. Ascher	\$7.46
10/26/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Cleary Gottlieb Steen & Hamilton LL	\$8.90
10/26/2009	Special Messenger Service - Washington Express LLC - charge for messenger delivery of 1 package to J&Bs Washington, DC office	\$18.60
10/27/2009	Business Meal - meal expense incurred in connection with 10/27/09 interview of witness, [REDACTED], conducted by S. Ascher (5 Attendees)	\$135.87
10/27/2009	Business Meal - meal expense incurred in connection with 10/28/09 interview of witness, [REDACTED], conducted by S. Ascher (5 Attendees)	\$124.27

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10/27/2009	Business Meal - meal expense incurred in connection with 10/28/09 interview of witness, [REDACTED], conducted by S. Prysak (10 Attendees)	\$116.95
10/27/2009	Business Meal - meal expense incurred in connection with 10/28/09 interview of witness, [REDACTED], conducted by S. Prysak (10 Attendees)	\$198.40
10/27/2009	Business Meals - meal expenses incurred in connection with 10/27/09 trip to New York, NY to interview [REDACTED] (M. Devine) - 10/27/09 Breakfast: \$27.34, Lunch: \$16.06, Dinner: \$40.00	\$83.40
10/27/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/27/09 (C. Meservy)	\$10.60
10/27/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/27/09 (T. Winegar)	\$21.05
10/27/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/27/09 service (T. Phillibert)	\$100.00
10/27/2009	Network Printing - charge for printing 4,160 pages at \$0.09 ea.	\$374.40
10/27/2009	Out of Town Travel - air fare expense incurred in connection with 10/27/09 trip to New York, NY to interview [REDACTED] (M. Devine) - Coach Fare	\$628.98
10/27/2009	Out of Town Travel - cab fare expense incurred in connection with 10/27/09 trip to New York, NY to interview [REDACTED] (M. Devine) - 10/27/09: \$78.37	\$78.37
10/27/2009	Out of Town Travel - lodging expense incurred in connection with 10/27/09 trip to New York, NY to interview [REDACTED] (M. Devine) - 1 Night	\$470.36
10/27/2009	Out of Town Travel - parking expense incurred in connection with 10/27/09 trip to New York, NY to interview [REDACTED] (M. Devine)	\$60.00
10/27/2009	Overtime Meal - meal expenses incurred in connection with overtime (M. Groman) - 10/27/09: \$8.40; and 10/28/09: \$11.60	\$20.00
10/27/2009	Overtime Meal Expense - meal expense incurred 10/25/09 in connection with overtime (J. Molenda)	\$17.91
10/27/2009	Overtime Meal Expense - meal expense incurred 10/27/09 in connection with overtime (M. Lightner)	\$17.09
10/27/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (H. McArn) - 10/27/09: \$8.10; 10/30/09: \$8.50; 10/31/09: \$13.80; and 11/01/09: \$13.10	\$43.50

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10/27/2009	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Groman)	\$6.00
10/27/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (M. Lightner) - 10/27/09: \$9.70; 10/28/09: \$13.80; 10/29/09: \$8.90; 10/31/09: \$15.00; 11/01/09: \$15.30	\$62.70
10/27/2009	Photocopy - charges for copying 905 pages at \$0.09 ea.	\$81.39
10/27/2009	Soundpath Conferencing Services - charges for 10/27/09 telephone conference hosted by A. Vail	\$5.67
10/27/2009	Soundpath Conferencing Services - charges for 10/27/09 telephone conference hosted by H. McArn	\$15.80
10/27/2009	Soundpath Conferencing Services - charges for 10/27/09 telephone conference hosted by M. Hankin	\$32.36
10/27/2009	Soundpath Conferencing Services - charges for 10/27/09 telephone conference hosted by R. Byman	\$5.37
10/27/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$36.50
10/27/2009	UPS - charge for 1 package sent 10/27/09 via 2nd day delivery from to Interlibrary Loan Dept. at Northern Illinois University	\$10.00
10/28/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/28/09 (C. Meservy)	\$12.80
10/28/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/28/09 service (V. Lazar)	\$62.64
10/28/2009	Network Printing - charge for printing 2,078 pages at \$0.09 ea.	\$187.02
10/28/2009	Photocopy - charges for copying 935 pages at \$0.09 ea.	\$84.09
10/28/2009	Soundpath Conferencing Services - charges for 10/28/09 telephone conference hosted by K. Porapaiboon	\$6.53
10/28/2009	UPS - charge for 1 letter sent 10/28/09 via next day air by M. Scholl to M. Vitti	\$8.53
10/29/2009	Business Meal - meal expenses incurred in connection with 10/25/09-10/29/09 trip to New York, NY for meetings (V. Lazar) - 10/26/09 Dinner: \$40.00; 10/27/09 Breakfast: \$40.00; 10/28/09 Dinner: \$120.00 (V. Lazar, P. Trostle, S. McNally)	\$200.00

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10/29/2009	Business Meals - meal expenses incurred 10/20/09-10/31/09 in connection with drafting sessions at Duff & Phelps (I. Fradkin) - 10/29/09 Lunch: \$18.67; 10/30/09 Lunch: \$17.58, Dinner: \$20.00; 10/31/09 Dinner: \$19.60	\$75.85
10/29/2009	Business Meals - meal expenses incurred in connection with 10/29/09-10/30/09 trip to New York, NY for [REDACTED] witness Interview (M. Groman) - 10/29/09 Dinner: \$40.00; 10/30/09 Lunch: \$5.76	\$45.76
10/29/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 10/29/09 (W. Bradford)	\$99.00
10/29/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/29/09 service (I. Fradkin)	\$27.72
10/29/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/29/09 service (R. Byman)	\$53.77
10/29/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/29/09 service (R. Marmer)	\$53.77
10/29/2009	Network Printing - charge for printing 3,002 pages at \$0.09 ea.	\$270.18
10/29/2009	Out of Town Travel - cab fare expenses incurred in connection with 10/29/09-10/30/09 trip to New York, NY for [REDACTED] witness interview (M. Groman) - 10/29/09: \$23.00; 10/30/09: \$51.05	\$74.05
10/29/2009	Out of Town Travel - lodging expense incurred in connection with 10/29/09-10/30/09 trip to New York, NY for [REDACTED] witness interview (M. Groman) - 1 Night	\$500.00
10/29/2009	Out of Town Travel - rail fare expense incurred in connection with 10/29/09-10/30/09 trip to New York, NY for [REDACTED] witness interview (M. Groman) - Coach Fare	\$398.00
10/29/2009	Outside Professional Services - Discovery Document Solutions, Inc. - charge for litigation special price photocopying of 3,578 pages at \$0.12 ea. (\$429.36); creation of 281 standard tabs at \$0.25 ea. (\$70.25); creation of 3 custom tabs at \$0.50 ea. (\$1.50); rebinding of 8 items at \$1.50 ea. (\$12.00); 5 2" binders at \$10.00 (\$50.00); and 3 3" binders at \$15.00 (\$45.00)	\$662.08
10/29/2009	Overtime Meal Expense - meal expense incurred 10/29/09 in connection with overtime (M. Lightner)	\$20.00
10/29/2009	Photocopy - charges for copying 4,909 pages at \$0.09 ea.	\$441.81

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10/29/2009	Soundpath Conferencing Services - charges for 10/29/09 telephone conference hosted by H. McArn	\$13.53
10/29/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$8.90
10/29/2009	UPS - charge for 1 package sent 10/29/09 via next day air by M. Scholl to A. Besio	\$16.78
10/30/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/30/09 service (S. Ascher)	\$34.37
10/30/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/30/09 service (T. Phillibert)	\$100.00
10/30/2009	Network Printing - charge for printing 1,408 pages at \$0.09 ea.	\$126.72
10/30/2009	Overtime Parking - parking expense incurred 10/08/09 in connection with overtime (R. Lewis)	\$26.00
10/30/2009	Overtime Transportation - transportation expense incurred 10/27/09 in connection with overtime (R. Lewis)	\$8.00
10/30/2009	Overtime Transportation Expense - transportation expense incurred 10/30/09 in connection with overtime (K. Filipovich)	\$9.00
10/30/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (A. Kopelman) - 10/30/09: \$23.40; 11/01/09: \$26.20	\$49.60
10/30/2009	Photocopy - charges for copying 2,751 pages at \$0.09 ea.	\$247.41
10/30/2009	Photocopy Expense - charge for printing 9 pages to Lexmark printer at \$0.06 ea.	\$0.54
10/30/2009	Photocopy Expense - charge for printing 906 pages to NYMFD at \$0.09 ea. (\$81.54); and 100 pages to Lexmark printer at \$0.06 ea. (\$6.00)	\$87.54
10/30/2009	Soundpath Conferencing Services - charges for 10/30/09 telephone conference hosted by K. Porapaiboon	\$29.68
10/30/2009	UPS - charge for 9 packages sent 10/30/09 via next day air: 1 from D. Murray to D. Dunne (\$17.32); 1 from D. Murray to D. Dunne (\$17.32); 1 from D. Murray to S. Waisman (\$17.32); 1 from D. Murray to K. Feinberg (\$22.56); 1 from D. Murray to A. Velez-Rivera (\$24.79); 1 from M. Scholl to R. Erlich (\$27.06); 1 from M. Scholl to J. Kao (\$27.85); and 2 from J&B New York, NY to B. Jonas (\$44.81)	\$199.03

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10/31/2009	Business Meal - meal expense incurred in connection with 10/30/09 report drafting session conducted by I. Fradkin (2 Attendees)	\$41.37
10/31/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 10/31/09 service (R. Marmer)	\$53.77
10/31/2009	Lexis Research - M. Ruddy 10/09/09	\$129.86
10/31/2009	Lexis Research - M. Whitchurch 10/19/09	\$165.24
10/31/2009	Lexis Research - P. Ramonas 10/05/09	\$631.35
10/31/2009	Lexis Research - P. Ramonas 10/30/09	\$132.71
10/31/2009	Network Printing - charge for printing 367 pages at \$0.09 ea.	\$33.03
10/31/2009	Overtime Meal - meal expenses incurred in connection with overtime (H. McArn) - 10/31/09 Dinner: \$20.00; and 11/01/09 Lunch: \$20.00	\$40.00
10/31/2009	Overtime Meal Expense - meal expense incurred 10/31/09 in connection with overtime (M Lightner)	\$12.75
10/31/2009	Photocopy - charges for copying 198 pages at \$0.09 ea.	\$17.82
10/31/2009	Special Search - ChoicePoint Public Records, Inc. - skip trace searches for [REDACTED], [REDACTED], and [REDACTED]	\$60.00
10/31/2009	UPS - charge for 1 package sent 10/31/09 via Worldwide Saver by D. DeBruin to K. Cho	\$22.35
10/31/2009	Westlaw Research - A. Allen 10/09/09	\$264.80
10/31/2009	Westlaw Research - A. Allen 10/14/09	\$80.56
10/31/2009	Westlaw Research - A. Allen 10/15/09	\$367.68
10/31/2009	Westlaw Research - A. Allen 10/16/09	\$254.08
10/31/2009	Westlaw Research - A. Allen 10/19/09	\$131.13
10/31/2009	Westlaw Research - A. Allen 10/20/09	\$181.28
10/31/2009	Westlaw Research - A. Allen 10/21/09	\$278.19
10/31/2009	Westlaw Research - A. Allen 10/26/09	\$70.54
10/31/2009	Westlaw Research - A. Allen 10/27/09	\$80.67
10/31/2009	Westlaw Research - A. Allen 10/28/09	\$161.69
10/31/2009	Westlaw Research - A. Allen 10/30/09	\$126.19
10/31/2009	Westlaw Research - A. Choudhury 10/30/09	\$94.80
10/31/2009	Westlaw Research - A. Kennedy 10/08/09	\$376.59
10/31/2009	Westlaw Research - A. Kennedy 10/21/09 (charges in excess of \$1,000 due to extended period of online legal research re [REDACTED] [REDACTED])	\$1,411.89
10/31/2009	Westlaw Research - A. Kennedy 10/23/09	\$802.75
10/31/2009	Westlaw Research - A. Kennedy 10/26/09	\$17.13

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10/31/2009	Westlaw Research - A. Olejnik 10/02/09	\$19.93
10/31/2009	Westlaw Research - A. Unikowsky 10/09/09	\$124.97
10/31/2009	Westlaw Research - A. Unikowsky 10/13/09	\$155.82
10/31/2009	Westlaw Research - A. Unikowsky 10/15/09	\$119.41
10/31/2009	Westlaw Research - A. Unikowsky 10/16/09	\$65.01
10/31/2009	Westlaw Research - A. Unikowsky 10/18/09	\$1.81
10/31/2009	Westlaw Research - E. Brown 10/07/09	\$29.22
10/31/2009	Westlaw Research - E. Brown 10/08/09	\$220.91
10/31/2009	Westlaw Research - E. Brown 10/09/09	\$45.72
10/31/2009	Westlaw Research - E. Brown 10/14/09	\$298.04
10/31/2009	Westlaw Research - E. Liebschultz 10/14/09	\$92.86
10/31/2009	Westlaw Research - E. Liebschultz 10/15/09	\$11.81
10/31/2009	Westlaw Research - E. McKenna 10/05/09	\$13.51
10/31/2009	Westlaw Research - E. McKenna 10/10/09	\$17.77
10/31/2009	Westlaw Research - E. McKenna 10/14/09	\$19.62
10/31/2009	Westlaw Research - E. McKenna 10/19/09	\$17.77
10/31/2009	Westlaw Research - E. McKenna 10/19/09	\$107.14
10/31/2009	Westlaw Research - E. Wehrman 10/22/09	\$94.79
10/31/2009	Westlaw Research - E. Wehrman 10/23/09	\$27.55
10/31/2009	Westlaw Research - E. Wehrman 10/29/09	\$9.23
10/31/2009	Westlaw Research - J. Burke 10/06/09	\$287.29
10/31/2009	Westlaw Research - J. Burke 10/13/09	\$426.24
10/31/2009	Westlaw Research - J. Dlugosz 10/05/09	\$9.17
10/31/2009	Westlaw Research - J. Dlugosz 10/06/09	\$41.65
10/31/2009	Westlaw Research - K. Filipovich 10/16/09	\$97.32
10/31/2009	Westlaw Research - K. Filipovich 10/20/09	\$25.30
10/31/2009	Westlaw Research - K. Filipovich 10/21/09	\$57.91
10/31/2009	Westlaw Research - K. Hupila 10/13/09	\$25.03
10/31/2009	Westlaw Research - M. Devine 10/01/09	\$7.75
10/31/2009	Westlaw Research - M. Devine 10/02/09	\$1.85
10/31/2009	Westlaw Research - M. Groman 10/15/09	\$344.99
10/31/2009	Westlaw Research - M. Groman 10/16/09	\$145.67
10/31/2009	Westlaw Research - M. Groman 10/31/09	\$15.76
10/31/2009	Westlaw Research - M. Hinds 10/01/09	\$189.28
10/31/2009	Westlaw Research - M. Hinds 10/05/09	\$154.43
10/31/2009	Westlaw Research - M. Hinds 10/06/09	\$165.61
10/31/2009	Westlaw Research - M. Hinds 10/07/09	\$132.28
10/31/2009	Westlaw Research - M. Hinds 10/08/09	\$27.58
10/31/2009	Westlaw Research - M. Hinds 10/12/09	\$300.57
10/31/2009	Westlaw Research - M. Hinds 10/13/09	\$19.19
10/31/2009	Westlaw Research - M. Hinds 10/14/09	\$15.68

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10/31/2009	Westlaw Research - M. Hinds 10/26/09	\$4.98
10/31/2009	Westlaw Research - M. Hinds 10/27/09	\$177.93
10/31/2009	Westlaw Research - M. Hinds 10/28/09	\$90.24
10/31/2009	Westlaw Research - M. Hinds 10/29/09	\$88.07
10/31/2009	Westlaw Research - M. Mason 10/07/09	\$57.75
10/31/2009	Westlaw Research - M. Matlock 10/01/09	\$56.48
10/31/2009	Westlaw Research - S. Biller 10/11/09	\$195.49
10/31/2009	Westlaw Research - S. Biller 10/15/09	\$114.96
10/31/2009	Westlaw Research - S. Biller 10/16/09 (charges in excess of \$1,000 due to multiple searches in premier, specialized databases re [REDACTED])	\$1,076.21
10/31/2009	Westlaw Research - S. Jakobe 10/06/09	\$64.57
10/31/2009	Westlaw Research - S. Sato 10/05/09	\$1.85
10/31/2009	Westlaw Research - S. Sato 10/06/09	\$116.29
10/31/2009	Westlaw Research - S. Sato 10/07/09	\$76.77
10/31/2009	Westlaw Research - S. Sato 10/09/09	\$32.79
10/31/2009	Westlaw Research - S. Sato 10/13/09	\$144.45
10/31/2009	Westlaw Research - S. Sato 10/14/09	\$55.36
10/31/2009	Westlaw Research - S. Sato 10/16/09	\$40.44
10/31/2009	Westlaw Research - S. Sato 10/20/09	\$9.96
10/31/2009	Westlaw Research - S. Sato 10/21/09	\$180.44
10/31/2009	Westlaw Research - S. Sato 10/22/09	\$25.15
10/31/2009	Westlaw Research - S. Sato 10/26/09	\$1.85
10/31/2009	Westlaw Research - S. Sato 10/27/09	\$3.69
10/31/2009	Westlaw Research - S. Sato 10/28/09	\$5.54
10/31/2009	Westlaw Research - T. Winegar 10/06/09	\$132.12
10/31/2009	Westlaw Research - T. Winegar 10/12/09	\$408.35
10/31/2009	Westlaw Research - T. Winegar 10/13/09	\$12.16
10/31/2009	Westlaw Research - T. Winegar 10/15/09	\$11.44
10/31/2009	Westlaw Research - T. Winegar 10/16/09	\$281.74
10/31/2009	Westlaw Research - T. Winegar 10/17/09	\$40.96
10/31/2009	Westlaw Research - T. Winegar 10/18/09	\$454.25
10/31/2009	Westlaw Research - T. Winegar 10/19/09	\$78.18
10/31/2009	Westlaw Research - T. Winegar 10/23/09	\$12.79
11/1/2009	Business Meal - meal expense incurred in connection with 10/02/09 drafting session conducted by I. Fradkin (2 Attendees)	\$39.35
11/1/2009	Business Meal - meal expense incurred in connection with 10/02/09 drafting session re [REDACTED] conducted by T. Phillibert (2 Attendees)	\$40.96

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11/1/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 11/01/09 service (I. Fradkin)	\$29.94
11/1/2009	Contract Attorneys - Strategic Legal Solutions - charges for 71 contract attorneys' wages incurred during the week of 11/01/09	\$177,146.63
11/1/2009	Network Printing - charge for printing 2,188 pages at \$0.09 ea.	\$196.92
11/1/2009	Overtime Meal Expense - meal expense incurred 11/01/09 in connection with overtime (M. Lightner)	\$20.00
11/1/2009	Overtime Meal Expense - meal expense incurred 11/01/09-11/14/09 in connection with overtime (M. Hankin) - 11/01/09 Lunch: \$10.78; 11/07/09 Lunch: \$10.78; 11/08/09 Lunch: \$10.78; 11/14/09 Lunch: \$10.78	\$43.12
11/1/2009	Overtime Transportation Expense - transportation expense incurred 11/01/09 in connection with overtime (J. Molenda)	\$17.00
11/1/2009	Overtime Transportation Expense - transportation expenses incurred 11/01/09-11/19/09 in connection with overtime (M. Hankin) - 11/01/09: \$16.00; 11/02/09: \$8.00; 11/03/09: \$8.00; 11/07/09: \$8.00; 11/08/09: \$8.00; 11/10/09: \$8.00; 11/12/09: \$9.00; 11/14/09: \$9.00; 11/15/09: \$8.00; 11/16/09: \$9.00; 11/19/09: \$8.00;	\$99.00
11/1/2009	Soundpath Conferencing Services - charges for 11/01/09 telephone conference hosted by K. Porapaiboon	\$34.72
11/2/2009	Business Meal - meal expense incurred in connection with 10/03/09 interview of [REDACTED] conducted by S. Prysak (10 Attendees)	\$112.51
11/2/2009	Business Meal Expenses - meal expenses incurred in connection with 11/02/09-11/10/09 drafting sessions at Duff & Phelps (I. Fradkin) - 11/02/09 Lunch: \$13.77; 11/03/09 Lunch: \$18.02, Dinner: \$20.00; 11/04/09 Dinner: \$20.00; 11/09/09 Dinner: \$19.60; 11/10/09 Dinner: \$20.00	\$111.39
11/2/2009	Business Meals - meal expenses incurred in connection with 11/02/09-11/06/09 trip to New York, NY for [REDACTED] interviews and [REDACTED] (R. Byman) - 11/02/09 Lunch: \$10.00, Dinner: \$40.00; 11/03/09 Breakfast: \$7.50, Lunch: \$10.00, Dinner: \$40.00; 11/04/09 Breakfast: \$7.50, Lunch: \$10.00, Dinner: \$40.00; 11/05/09 Breakfast: \$7.50, Lunch: \$10.00, Dinner: \$40.00; 11/06/09 Breakfast: \$7.50, Lunch: \$12.00	\$242.00

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11/2/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/2/09 service (S. Prysak)	\$83.00
11/2/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/2/09 (C. Meservy)	\$11.38
11/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/02/09 service (E. McKenna)	\$35.48
11/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/02/09 service (R. Byman)	\$53.77
11/2/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/02/09 service (S. Prysak)	\$91.47
11/2/2009	Network Printing - charge for printing 2,987 pages at \$0.09 ea.	\$268.83
11/2/2009	Out of Town Travel - air fare expense incurred in connection with 11/02/09-11/06/09 trip to New York, NY for [REDACTED] interviews and [REDACTED] (R. Byman) - Coach Fare	\$329.20
11/2/2009	Out of Town Travel - air fare expense incurred in connection with 11/02/09-11/08/09 trip to New York, NY for interviews (S. Prysak) - Coach Fare	\$369.20
11/2/2009	Out of Town Travel - air fare expense incurred in connection with 11/02/09-11/12/09 trip to New York, NY for witness interviews (A. Sapp) - Coach Fare	\$648.98
11/2/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/02/09-11/12/09 trip to New York, NY for witness interviews (A. Sapp) - 11/2/09: \$40.00; 11/12/09: \$33.00	\$73.00
11/2/2009	Out of Town Travel - car service expenses incurred connection with 11/02/09-11/08/09 trip to New York, NY for interviews (S. Prysak) - 11/04/09 \$83.60 (Midtown to Jersey City), \$83.60 (Jersey City to Midtown); 11/07/09: \$30.00	\$197.20
11/2/2009	Out of Town Travel - lodging expense incurred in connection with 11/02/09-11/06/09 trip to New York, NY for [REDACTED] interviews and [REDACTED] (R. Byman) - 4 Nights	\$2,000.00

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11/2/2009	Out of Town Travel - lodging expense incurred in connection with 11/02/09-11/08/09 trip to New York, NY for interviews (S. Prysak) - 6 Nights	\$3,000.00
11/2/2009	Out of Town Travel - lodging expense incurred in connection with 11/02/09-11/12/09 trip to New York, NY for witness interviews (A. Sapp) - 10 Nights	\$3,373.45
11/2/2009	Out of Town Travel - parking expense incurred in connection with 11/02/09-11/06/09 trip to New York, NY for [REDACTED] interviews and [REDACTED] meeting (R. Byman)	\$165.00
11/2/2009	Overtime Meal Expense - meal expense incurred 10/22/09 in connection with overtime (K. Filipovich)	\$19.25
11/2/2009	Overtime Meal Expense - meal expense incurred 10/28/09 in connection with overtime (K. Filipovich)	\$20.00
11/2/2009	Overtime Meal Expense - meal expense incurred 11/02/09 in connection with overtime (J. Molenda)	\$20.00
11/2/2009	Overtime Meal Expense - meal expense incurred 11/02/09 in connection with overtime (K. Filipovich)	\$20.00
11/2/2009	Overtime Transportation Expense - transportation expense incurred 10/22/09 in connection with overtime (K. Filipovich)	\$9.00
11/2/2009	Overtime Transportation Expense - transportation expense incurred 10/26/09 in connection with overtime (K. Filipovich)	\$10.00
11/2/2009	Overtime Transportation Expense - transportation expense incurred 10/27/09 in connection with overtime (K. Filipovich)	\$9.00
11/2/2009	Overtime Transportation Expense - transportation expense incurred 10/28/09 in connection with overtime (K. Filipovich)	\$10.00
11/2/2009	Overtime Transportation Expense - transportation expense incurred 11/02/09 in connection with overtime (K. Filipovich)	\$10.00
11/2/2009	Overtime Transportation Expense - transportation expense incurred 11/02/09 in connection with overtime (M. Lightner)	\$6.50
11/2/2009	Photocopy - charges for copying 7,955 pages at \$0.09 ea.	\$715.95
11/2/2009	Photocopy and Related Expenses - charge for printing 1,144 pages from CD at \$0.09 ea.	\$102.96
11/2/2009	Soundpath Conferencing Services - charges for 11/02/09 telephone conference hosted by K. Porapaiboon	\$17.36
11/2/2009	Soundpath Conferencing Services - charges for 11/02/09 telephone conference hosted by M. Basil	\$7.00
11/2/2009	Soundpath Conferencing Services - charges for 11/02/09 telephone conference hosted by M. Hankin	\$10.25
11/3/2009	Business Meal - meal expense incurred in connection with 11/03/09 drafting of section of Examiner's Report with Duff & Phelps (8 Attendees)	\$233.30

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11/3/2009	Business Meals - meal expenses incurred in connection with 11/02/09-11/08/09 trip to New York, NY for interviews (S. Prysak) - 11/03/09 Breakfast: \$10.00, Dinner: \$32.28; 11/04/09 Breakfast: \$14.00, Lunch: \$28.51, Dinner: \$40.00; 11/05/09 Breakfast: \$12.20, Dinner: \$40.00; 11/06/09 Breakfast: \$23.85, Lunch: \$27.48, Dinner: \$26.40; 11/07/09 Dinner: \$40.00	\$314.72
11/3/2009	Business Meals - meal expenses incurred in connection with 11/03/09-11/07/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - 11/03/09 Lunch: \$23.74, Dinner: \$40.00; 11/04/09 Breakfast: \$40.00, Lunch: \$28.55, Dinner: \$76.87 (K. Filipovich and Z. Sneed); 11/05/09 Breakfast: \$17.62, Lunch: \$35.30, Dinner: \$69.39 (K. Filipovich and Z. Sneed); 11/06/09 Breakfast: \$7.13, Lunch: \$35.38 11/06/09 Dinner: \$40.00; 11/07/09 Breakfast: \$24.73, Dinner: \$9.10	\$447.78
11/3/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/03/09 (J. Power)	\$13.25
11/3/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/03/09 service (S. Ascher)	\$34.37
11/3/2009	In-City Transportation Expense - transportation expense incurred 11/03/09 in connection with [REDACTED] interview (S. Ascher)	\$16.60
11/3/2009	Network Printing - charge for printing 2,856 pages at \$0.09 ea.	\$257.04
11/3/2009	Out of Town Travel - air fare expense incurred in connection with 11/03/09-11/05/09 trip to [REDACTED] to attend witness interviews (M. Mason) - Coach Fare	\$982.98
11/3/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/03/09-11/05/09 trip to [REDACTED] to attend witness interviews (M. Mason) - 11/03/09: \$52.00; 11/05/09: \$54.00	\$106.00
11/3/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/03/09-11/07/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - 11/03/09: \$34.25; 11/04/09: \$8.00; 11/06/09: \$7.00; 11/07/09: \$63.21	\$112.46
11/3/2009	Out of Town Travel - car rental expense incurred in connection with 11/03/09-11/05/09 trip to [REDACTED] to attend witness interviews (M. Mason) - 2 Days	\$201.00

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11/3/2009	Out of Town Travel - lodging expense incurred in connection with 11/03/09-11/07/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - 4 Nights	\$2,000.00
11/3/2009	Out of Town Travel - lodging expense incurred in connection with 11/03/09-11/05/09 trip to [REDACTED] to attend witness interviews (M. Mason) - 2 Nights	\$628.17
11/3/2009	Out of Town Travel - parking expense incurred in connection with 11/03/09-11/05/09 trip to [REDACTED] to attend witness interviews (M. Mason)	\$56.00
11/3/2009	Out of Town Travel - rail fare expense incurred in connection with 11/03/09-11/07/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - Coach Fare	\$293.00
11/3/2009	Overtime Meal Expense - meal expense incurred 11/03/09 in connection with overtime (E. Brown)	\$17.13
11/3/2009	Overtime Transportation Expense - transportation expense incurred 11/03/09 in connection with overtime (A. Vail)	\$10.00
11/3/2009	Overtime Transportation Expense - transportation expense incurred 11/03/09 in connection with overtime (E. Brown)	\$23.30
11/3/2009	Overtime Transportation Expense - transportation expense incurred 11/03/09 in connection with overtime (H. McArn)	\$7.70
11/3/2009	Photocopy - charges for copying 405 pages at \$0.09 ea.	\$36.45
11/3/2009	Soundpath Conferencing Services - charges for 11/03/09 telephone conference hosted by K. Porapaiboon	\$13.73
11/3/2009	UPS - charge for 1 package sent 11/03/09 via early AM air by J. Grunhard to M. Mason in Jersey City, NJ	\$122.91
11/4/2009	Business Meals - meal expenses incurred in connection with 11/02/09-11/12/09 trip to new York, NY to attend witness interviews (A. Sapp) - 11/04/09 Lunch: \$7.35, Dinner: \$12.25; 11/05/09 Lunch: \$13.07, Dinner: \$5.92; 11/06/09 Dinner: \$12.47; 11/9/09 Lunch: \$10.89, Dinner: \$6.81; 11/10/09 Dinner: \$7.57; 11/11/09 Breakfast: \$5.92, Lunch: \$14.43	\$96.68
11/4/2009	Business Meals - meal expenses incurred in connection with 11/04/09-11/05/09 trip to New York, NY to interview witness (C. Meservy) - 11/04/09 Lunch: \$14.48, Dinner: \$40.00	\$54.48
11/4/2009	Business Meals - meal expenses incurred in connection with 11/04/09-11/05/09 trip to [REDACTED] for meeting (G. Fuentes) - 11/04/09 Dinner: \$14.83; 11/05/09 Breakfast: \$40.00, Dinner: \$10.70	\$65.53

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11/4/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/4/09 service (G. Fuentes)	\$100.00
11/4/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 11/04/09 service (I. Fradkin)	\$29.94
11/4/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/04/09 (C. Meservy)	\$43.95
11/4/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/04/09 (C. Ward)	\$18.00
11/4/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/04/09 (J. Power)	\$14.55
11/4/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/04/09 (S. Erving)	\$26.62
11/4/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/04/09 service (S. Ascher)	\$34.37
11/4/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/04/09 service (T. Phillibert)	\$100.00
11/4/2009	Network Printing - charge for printing 3,838 pages at \$0.09 ea.	\$345.42
11/4/2009	Out of Town Travel - air fare expense incurred in connection with 11/04/09-11/05/09 trip to New York, NY to interview witness (C. Meservy) - Coach Fare	\$1,002.93
11/4/2009	Out of Town Travel - air fare expense incurred in connection with 11/04/09-11/05/09 trip to [REDACTED] for meeting (G. Fuentes) - Coach Fare	\$757.27
11/4/2009	Out of Town Travel - cab fare expense incurred in connection with 11/04/09-11/05/09 trip to [REDACTED] for meeting (G. Fuentes) - 11/04/09: \$60.00	\$60.00
11/4/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/04/09-11/05/09 trip to New York, NY to interview witness (C. Meservy) - 11/04/09: \$30.68; 11/05/09: \$43.15	\$73.83
11/4/2009	Out of Town Travel - lodging expense incurred in connection with 11/04/09-11/05/09 trip to New York, NY to interview witness (C. Meservy) - 1 Night	\$500.00
11/4/2009	Out of Town Travel - lodging expenses incurred in connection with 11/04/09-11/05/09 trip to [REDACTED] for meeting (G. Fuentes) - 1 Night	\$319.06

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11/4/2009	Overtime Meal Expense - meal expense incurred 11/04/09 in connection with overtime (H. McArn)	\$12.50
11/4/2009	Overtime Meal Expense - meal expense incurred 11/04/09 in connection with overtime (M. Lightner)	\$20.00
11/4/2009	Overtime Transportation Expense - transportation expense incurred 11/04/09 in connection with overtime (H. McArn)	\$8.60
11/4/2009	Overtime Transportation Expense - transportation expense incurred 11/04/09 in connection with overtime (M. Lightner)	\$9.40
11/4/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (A. Kopelman) - 11/04/09: \$18.00; 11/11/09: \$16.00	\$34.00
11/4/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (J. Zipfel) - 11/02/09: \$8.00; and 11/03/09: \$8.00	\$16.00
11/4/2009	Photocopy - charges for copying 1,238 pages at \$0.09 ea.	\$111.12
11/4/2009	Photocopy and Related Expenses - charge for printing 905 pages from CD at \$0.09 ea.	\$81.45
11/4/2009	Soundpath Conferencing Services - charges for 11/04/09 telephone conference hosted by M. Hankin	\$29.02
11/5/2009	Business Meal - meal expense incurred in connection with 11/03/09-11/05/09 trip to [REDACTED] to attend witness interviews (M. Mason) - 11/03/09 Dinner: \$20.05; 11/04/09 Breakfast: \$9.12, Lunch: \$27.83, Dinner: \$9.93	\$66.93
11/5/2009	Business Meal - meal expense incurred in connection with 11/05/09 Duff & Phelps meeting re [REDACTED] conducted by H. McArn (4 Attendees)	\$36.28
11/5/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/5/09 service (G. Fuentes)	\$100.00
11/5/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 11/05/09 (I. Fradkin)	\$29.94
11/5/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 11/05/09 service (C. Meservy)	\$59.32
11/5/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/05/09 (J. Power)	\$12.55
11/5/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/05/09 (T. Winegar)	\$20.25
11/5/2009	Network Printing - charge for printing 3,124 pages at \$0.09 ea.	\$281.16
11/5/2009	Overtime Meal Expense - meal expense incurred 11/05/09 in connection with overtime (A. Kopelman)	\$20.00

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11/5/2009	Overtime Meal Expense - meal expense incurred 11/05/09 in connection with overtime (E. Brown)	\$20.00
11/5/2009	Overtime Meal Expense - meal expense incurred 11/05/09 in connection with overtime (H. McArn)	\$20.00
11/5/2009	Overtime Meal Expense - meal expense incurred 11/05/09 in connection with overtime (J. Molenda)	\$16.33
11/5/2009	Overtime Transportation Expense - transportation expense incurred 11/05/09 in connection with overtime (E. Brown)	\$23.30
11/5/2009	Photocopy - charges for copying 7,942 pages at \$0.09 ea.	\$714.78
11/5/2009	Photocopy Expense - charge for scanning 71 pages at \$0.06 ea.	\$4.26
11/5/2009	Soundpath Conferencing Services - charges for 11/05/09 telephone conference hosted by A. Valukas	\$5.37
11/5/2009	Soundpath Conferencing Services - charges for 11/05/09 telephone conference hosted by H. McArn	\$4.43
11/5/2009	Soundpath Conferencing Services - charges for 11/05/09 telephone conference hosted by R. Byman	\$21.26
11/5/2009	UPS - 11/05/09 charges for: 1 letter sent via next day air by P. Bryant to J. Remer (\$7.05); 1 letter sent via next day air by P. Bryant to D. Drori (\$8.37); 1 letter sent via next day air by M. Matlock to D. Dunne (\$10.14); 1 letter sent via next day air by M. Matlock to A. Velez-Rivera (\$10.14); 1 letter sent via next day air by M. Matlock to N. Kelly-Naja (\$10.14); 1 letter sent via next day air by M. Matlock to L. Nulty (\$10.14); 1 letter sent via next day air by M. Matlock to D. Drori, J-D Barnea (\$10.14); 1 letter sent via next day air by M. Matlock to B. Kitt (\$9.61); 1 package sent via ground by The Westin JC Newport, Seacus, NJ to M. Mason in Chicago, IL (\$14.44); and 1 letter sent via next day air by M. Matlock to R. Krasnow (\$10.14)	\$100.34
11/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 10/19/09 service (S. Prysak)	\$83.00
11/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 10/20/09 service (L. Pelanek)	\$83.00
11/6/2009	Car Service Expense - Crown Cars & Limousines - transportation expense in connection with 10/29/09 service (R. Marmer)	\$85.00
11/6/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 11/06/09 service (I. Fradkin)	\$29.94

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11/6/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/06/09 service (T. Phillibert)	\$100.00
11/6/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/6/09 service (R. Byman)	\$53.77
11/6/2009	Network Printing - charge for printing 2,182 pages at \$0.09 ea.	\$196.38
11/6/2009	Overtime Meal Expenses - meal expenses incurred in connection with overtime (H. McArn) - 11/06/09: \$16.95; 11/08/09: \$20.00	\$36.95
11/6/2009	Overtime Transportation Expense - transportation expense incurred 11/04/09 in connection with overtime (J. Zipfel)	\$8.00
11/6/2009	Overtime Transportation Expense - transportation expense incurred 11/04/09 in connection with overtime (R. Lewis)	\$23.00
11/6/2009	Overtime Transportation Expense - transportation expense incurred 11/05/09 in connection with overtime (R. Lewis)	\$23.00
11/6/2009	Overtime Transportation Expense - transportation expense incurred 11/06/09 in connection with overtime (A. Kopelman)	\$16.70
11/6/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (E. Liebschutz) - 10/13/09: \$11.00; 10/14/09: \$12.00; 10/15/09: \$12.00; 10/22/09: \$12.00	\$47.00
11/6/2009	Photocopy - charges for copying 11 pages at \$0.09 ea.	\$0.99
11/6/2009	Photocopy and Related Expenses - charge for printing 881 pages from CD at \$0.09 ea.	\$79.29
11/6/2009	Photocopy Expense - charge for scanning 2 pages at \$0.06 ea.	\$0.12
11/6/2009	UPS - charge for 1 letter sent 11/06/09 via ground by J&B New York, NY to J. Remer	\$15.84
11/7/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/07/09 (C. Meservy)	\$11.70
11/7/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/07/09 (C. Ward)	\$18.00
11/7/2009	Network Printing - charge for printing 127 pages at \$0.09 ea.	\$11.43
11/7/2009	Overtime Meal Expense - meal expense incurred 11/07/09 in connection with overtime (M. Lightner)	\$12.23
11/7/2009	Overtime Transportation Expense - transportation expense incurred 11/07/09 in connection with overtime (J. Molenda)	\$16.00

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11/7/2009	UPS - charge for address correction re 11/05/09 package from M. Matlock to R. Krasnow	\$10.00
11/8/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/08/09 service (S. Prysak)	\$85.00
11/8/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/08/09 (J. Power)	\$14.55
11/8/2009	Contract Attorneys - Strategic Legal Solutions - charges for 69 contract attorneys' wages incurred during the week of 11/08/09	\$181,636.90
11/8/2009	In-City Transportation Expenses - transportation expenses incurred in connection with overtime (J. Molenda) - 11/08/09: \$11.00, 11/14/09: \$13.00, 11/22/09: \$12.00, 11/23/09: \$12.00	\$48.00
11/8/2009	Network Printing - charge for printing 667 pages at \$0.09 ea.	\$60.03
11/8/2009	Overtime Transportation Expenses - charge for transportation expenses incurred in connection with overtime (E. McKenna) - 10/27/09: \$30.37; 10/30/09: \$42.75; 11/02/09: \$39.87; 11/08/09: \$21.30	\$134.29
11/8/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (H. McArn) - 11/06/09: \$6.70; 11/08/09: \$13.00	\$19.70
11/9/2009	Business Meals - meal expenses incurred in connection with 11/09/09-11/21/09 trip to New York, NY to work on matter (W. Wallenstein) - 11/09/09 Lunch: \$9.99; 11/10/09 Dinner: \$19.92 11/11/09 Lunch: \$13.84; 11/12/09 Lunch: \$9.47; 11/15/09 Breakfast: \$8.69, Lunch: \$ 12.05, Dinner: \$19.15; 11/16/09 Breakfast: 16.63, Dinner: \$37.00; 11/17/09 Breakfast: \$22.40; 11/21/09 Dinner: \$37.80	\$206.94
11/9/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/09/09 (C. Meservy)	\$11.61
11/9/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/09/09 (C. Murray)	\$88.00
11/9/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/09/09 (J. Power)	\$14.55
11/9/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/09/09 (T. Winegar)	\$20.55
11/9/2009	Network Printing - charge for printing 5,483 pages at \$0.09 ea.	\$493.47

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11/9/2009	Out of Town Travel - cab fare expense incurred in connection with 11/09/09-11/21/09 trip to New York, NY to work on matter (W. Wallenstein) - 11/09/09: \$7.00; 11/10/09: \$16.00; 11/11/09: \$15.00; 11/12/09: \$7.00; 11/16/09: \$16.00; 11/17/09: \$7.00;	\$68.00
11/9/2009	Overtime Meal Expense - meal expense incurred 11/09/09 in connection with overtime (E. Brown)	\$20.00
11/9/2009	Overtime Transportation Expense - transportation expense incurred 10/30/09 in connection with overtime (K. Filipovich)	\$10.00
11/9/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (H. McArn) - 11/09/09: \$11.00; 11/10/09: \$7.80	\$18.80
11/9/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (M. Lightner) - 11/09/09: \$12.30; 11/12/09: \$19.50	\$31.80
11/9/2009	Overtime Transportation/Parking Expenses - transportation and parking expenses incurred in connection with overtime (R. Lewis) - 11/06/09 Parking: \$18.00; 11/07/09 Cab: \$9.00	\$27.00
11/9/2009	Photocopy - charges for copying 261 pages at \$0.09 ea.	\$23.43
11/9/2009	Photocopy Expense - charge for scanning 7 pages at \$0.06 ea.	\$0.42
11/9/2009	Soundpath Conferencing Services - charges for 11/09/09 telephone conference hosted by M. Basil	\$10.11
11/9/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York to Weil, Gotshal & Manges LLP	\$26.50
11/9/2009	UPS - charge for 1 letter sent 11/09/09 via next day air by M. Insalaco to S. Glaser	\$10.14
11/10/2009	Business Meals - meal expenses incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview [REDACTED] (M. Basil) - 10/10/09 Lunch: \$11.63; 11/11/09 Breakfast: \$7.00	\$18.63
11/10/2009	Business Meals - meal expenses incurred in connection with 11/10/09-11/12/09 trip to New York, NY for interviews (V. Lazar) - 11/10/09 Dinner: \$160.00 (V. Lazar, P. Trostle, G. Folland, S. McNally); 11/11/09 Breakfast: \$5.00	\$165.00

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11/10/2009	Business Meals - meal expenses incurred in connection with 11/10/09-11/14/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - 11/10/09 Dinner: \$40.00; 11/11/09 Breakfast: \$17.45, Lunch: \$80.00 (K. Filipovich and Z. Sneed), Dinner: \$59.11 (K. Filipovich and Z. Sneed); 11/12/09 Breakfast: \$10.45, Dinner: \$40.00; 11/13/09 Breakfast: \$17.40, Dinner: \$40.00; 11/14/09 Breakfast: \$24.32, Lunch: \$8.47	\$337.20
11/10/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/10/09 (C. Ward)	\$18.00
11/10/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/10/09 (J. Power)	\$14.95
11/10/2009	Network Printing - charge for printing 4,088 pages at \$0.09 ea.	\$367.92
11/10/2009	Out of Town Travel - air fare expense incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview [REDACTED] (M. Basil) - Coach Fare	\$591.20
11/10/2009	Out of Town Travel - air fare expense incurred in connection with 11/10/09-11/12/09 trip to New York, NY for interviews (V. Lazar) - Coach Fare	\$591.20
11/10/2009	Out of Town Travel - cab fare expense incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview [REDACTED] (M. Basil) - 11/10/09: \$48.00	\$48.00
11/10/2009	Out of Town Travel - cab fare expense incurred in connection with 11/10/09-11/12/09 trip to New York, NY for interviews (V. Lazar) - 11/10/09: \$30.00	\$30.00
11/10/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview [REDACTED] (S. Biller) - 11/10/09: \$38.00; 11/11/09: \$8.00	\$46.00
11/10/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/10/09-11/14/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - 11/10/09: \$25.70; 11/11/09: \$5.37; 11/12/09: \$15.20; 11/13/09: \$11.95; 11/14/09: \$47.59	\$105.81
11/10/2009	Out of Town Travel - lodging expense incurred in connection with 11/10/09-11/11/09 trip to New York, NY for interviews (S. Biller) - 1 Night	\$500.00
11/10/2009	Out of Town Travel - lodging expense incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview [REDACTED] (M. Basil) - 1 Night	\$500.00

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11/10/2009	Out of Town Travel - lodging expense incurred in connection with 11/10/09-11/12/09 trip to New York, NY for interviews (V. Lazar) - 2 Nights	\$923.14
11/10/2009	Out of Town Travel - lodging expense incurred in connection with 11/10/09-11/14/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - 4 Nights	\$1,592.96
11/10/2009	Out of Town Travel - parking expense incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview [REDACTED] (M. Basil)	\$60.00
11/10/2009	Out of Town Travel - parking expense incurred in connection with 11/10/09-11/12/09 trip to New York, NY for interviews (V. Lazar)	\$70.00
11/10/2009	Out of Town Travel - rail fare expense incurred in connection with 11/10/09-11/14/09 trip to New York, NY to work on drafting Examiner's Report (K. Filipovich) - Coach Fare	\$381.00
11/10/2009	Overtime Meal Expense - meal expense incurred 11/10/09 in connection with overtime (H. McArn)	\$17.95
11/10/2009	Overtime Meal Expense - meal expense incurred 11/10/09 in connection with overtime (J. Molenda)	\$20.00
11/10/2009	Overtime Meal Expense - meal expense incurred 11/10/09 in connection with overtime (M. Lightner)	\$20.00
11/10/2009	Overtime Transportation Expense - transportation expense incurred 11/10/09 in connection with overtime (J. Molenda)	\$19.00
11/10/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (E. McKenna) - 11/10/09: \$28.87; 11/11/09: \$29.16; 11/12/09: \$31.20; 11/13/09: \$30.75; 11/19/09: \$49.52	\$169.50
11/10/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (M. Lightner) - 11/10/09: \$10.00; 11/11/09: \$11.60; 11/19/09: \$12.30; 11/23/09: \$10.10; 11/27/09: \$8.30; 11/28/09: \$8.75; 11/29/09: \$19.40	\$80.45
11/10/2009	Photocopy - charges for copying 74 pages at \$0.09 ea.	\$5.10
11/10/2009	Photocopy and Related Expenses - charges for printing 251 pages from CD at \$0.09 ea. (\$22.59), and 46 8.5"x11" color copies at \$0.20 ea. (\$9.20)	\$31.79
11/10/2009	Soundpath Conferencing Services - charges for 11/10/09 telephone conference hosted by M. Hankin	\$6.85

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11/10/2009	UPS - 11/10/09 charges for: 1 letter sent 11/10/09 via next day air by M. Insalaco to S. Glaser (\$10.14); 1 letter sent 11/10/09 via next day air by M. Matlock to K. Coleman (\$10.14); 1 letter sent 11/10/09 via next day air by M. Matlock to A. Velez-Rivera (\$10.14); 1 letter sent 11/10/09 via next day air by M. Matlock to L. Nulty (\$10.14); and 1 letter sent 11/10/09 via next day air by M. Matlock to D. Dunne (\$10.14)	\$50.70
11/11/2009	Business Meal - meal expense incurred in connection with 11/11/09 trip to New York, NY for [REDACTED] interview (R. Byman) - 11/11/09 Lunch: \$10.00	\$10.00
11/11/2009	Business Meals - meal expenses incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview of [REDACTED] (S. Biller) - 11/11/09 Breakfast: \$9.03, Dinner: \$13.07	\$22.10
11/11/2009	Business Meals - meal expenses incurred in connection with 11/11/09-11/12/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - 11/11/09 Dinner: \$40.00; 11/12/09 Breakfast: \$16.76	\$56.76
11/11/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/11/09 service (S. Prysak)	\$79.75
11/11/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/11/09 service (S. Prysak)	\$85.00
11/11/2009	Car Service Expense - Dial Car, Inc - charge for transportation expense incurred 11/11/09 (L. Azize)	\$29.94
11/11/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/11/09 (C. Meservy)	\$13.80
11/11/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/11/09 (J. Power)	\$12.75
11/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/11/09 service (M. Basil)	\$100.00
11/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/11/09 service (M. Basil)	\$100.00
11/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/11/09 service (R. Byman)	\$53.77

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11/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/11/09 service (R. Byman)	\$53.77
11/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/11/09 service (S. Prysak)	\$62.64
11/11/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/11/09 service (S. Prysak)	\$100.00
11/11/2009	Network Printing - charge for printing 3,702 pages at \$0.09 ea.	\$333.18
11/11/2009	Other - EPIQ Systems - charges for 11/11/09 noticing charges re service of Docket No. 5610	\$666.43
11/11/2009	Out of Town Travel - air fare expense incurred in connection with 11/11/09 trip to New York, NY for [REDACTED] interview (R. Byman) - Coach Fare	\$417.20
11/11/2009	Out of Town Travel - air fare expense incurred in connection with 11/11/09 trip to New York, NY for interviews (S. Prysak) - Coach Fare	\$417.20
11/11/2009	Out of Town Travel - air fare expense incurred in connection with 11/10/09-11/11/09 trip to New York, NY to interview of [REDACTED] (S. Biller) - Coach Fare	\$508.21
11/11/2009	Out of Town Travel - air fare expense incurred in connection with 11/11/09-11/12/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - Coach Fare	\$554.20
11/11/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/11/09-11/12/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - 11/11/09: \$61.00; 11/12/09: \$73.00	\$134.00
11/11/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/11/09-11/16/09 trip to New York, NY for [REDACTED] interview (J. Conley) - 11/13/09: \$29.27; 11/14/09: \$50.00	\$59.27
11/11/2009	Out of Town Travel - lodging expense incurred in connection with 11/11/09-11/12/09 trip to New York, NY to attend [REDACTED] interview (D. Layden) - 1 Night	\$461.35
11/11/2009	Out of Town Travel - lodging expense incurred in connection with 11/11/09-11/16/09 trip to New York, NY for [REDACTED] interview (J. Conley) - 2 Nights	\$753.43

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11/11/2009	Out of Town Travel - mileage expense (60 mi. x \$0.55) incurred in connection with 11/11/09 trip to New York, NY for [REDACTED] interview (R. Byman)	\$34.10
11/11/2009	Out of Town Travel - parking expense incurred in connection with 11/11/09 trip to New York, NY for [REDACTED] interview (R. Byman)	\$30.00
11/11/2009	Overtime Meal Expense - meal expense incurred 11/11/09 in connection with overtime (E. Brown)	\$20.00
11/11/2009	Overtime Meal Expense - meal expense incurred 11/11/09 in connection with overtime (I. Fradkin)	\$16.63
11/11/2009	Overtime Transportation Expense - transportation expense incurred 11/09/09 in connection with overtime (R. Lewis)	\$26.00
11/11/2009	Overtime Transportation Expense - transportation expense incurred 11/10/09 in connection with overtime (R. Lewis)	\$26.00
11/11/2009	Overtime Transportation Expense - transportation expense incurred 11/11/09 in connection with overtime (E. Brown)	\$22.90
11/11/2009	Photocopy - charges for copying 1,157 pages at \$0.09 ea.	\$104.13
11/11/2009	Photocopy and Related Expenses - charge for printing 232 pages from CD at \$0.09 ea.	\$20.88
11/11/2009	Photocopy Expense - charge for scanning 245 pages at \$0.06 ea.	\$14.70
11/11/2009	Soundpath Conferencing Services - charges for 11/11/09 telephone conference hosted by E. Brown	\$9.22
11/11/2009	UPS - 11/11/09 charges for 1 letter sent via next day air by M. Ruddy to Circulation Desk at Salem State College Library, Salem, MA (\$10.14); and 1 package sent via next day air by M. Ruddy to Interlibrary Loan Dept. at Northern Illinois University (\$8.78)	\$18.92
11/12/2009	Business Meals - meal expenses incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (R. Byman) - 11/12/09 Lunch: \$38.00 (R. Byman, M. Devine)	\$38.00
11/12/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/12/09 (T. Winegar)	\$21.65
11/12/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/12/09 service (D. Layden)	\$56.55
11/12/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/12/09 service (S. Ascher)	\$34.37
11/12/2009	Network Printing - charge for printing 5,898 pages at \$0.09 ea.	\$530.82

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11/12/2009	Out of Town Travel - air fare expense incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (R. Byman) - Coach Fare	\$362.20
11/12/2009	Out of Town Travel - air fare expense incurred in connection with 11/12/09 trip to [REDACTED] for S. Alvarez interview (M. Devine) - Coach Fare	\$488.21
11/12/2009	Out of Town Travel - cab fare expense incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (M. Devine) 11/12/09: \$18.00	\$18.00
11/12/2009	Out of Town Travel - cab fare expense incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (R. Byman)	\$25.00
11/12/2009	Out of Town Travel - mileage expense (62 mi. x \$0.55) incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (R. Byman)	\$34.10
11/12/2009	Out of Town Travel - parking expense incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (M. Devine)	\$24.00
11/12/2009	Out of Town Travel - parking expense incurred in connection with 11/12/09 trip to [REDACTED] for [REDACTED] interview (R. Byman)	\$30.00
11/12/2009	Outside Professional Services - Discovery Document Solutions, Inc. - charge for litigation special price photocopying of 3,516 pages at \$0.12 ea. (\$421.92); creation of 48 standard tabs at \$0.25 ea. (\$12.00); rebinding of 1 items at \$1.50 ea. (\$1.50); 7 2" binders at \$10.00 (\$70.00); and 14 custom covers/spines at \$0.50 ea. (\$7.00)	\$557.90
11/12/2009	Overtime Meal Expense - meal expense incurred 11/12/09 in connection with overtime (A. Kopelman, J. Molenda)	\$40.00
11/12/2009	Overtime Transportation Expense - transportation expense incurred 11/12/09 in connection with overtime (M. Groman)	\$6.00
11/12/2009	Photocopy - charges for copying 15 pages at \$0.09 ea.	\$1.35
11/12/2009	Photocopy Expense - charge for scanning 1 page at \$0.06 ea.	\$0.06
11/12/2009	Professional Services - Discovery Document Solutions, Inc. - charges for work associated with printing [REDACTED], including printing 6,006 pages from CD at \$0.08 ea. (\$480.48), converting 791 tiffs to pdf at \$0.02 ea. (\$15.82), rebinding 7 items \$1.50 ea. (\$10.50), and 357 tabs at \$0.25 ea. (\$89.25), and 0.4 hours of labor at \$125.00 (\$50.00)	\$703.39

Exhibit E
Detailed List of Expenses

11/12/2009	Soundpath Conferencing Services - charges for 11/12/09 telephone conference hosted by D. Murray	\$13.95
11/12/2009	Soundpath Conferencing Services - charges for 11/12/09 telephone conference hosted by G. Fuentes	\$6.22
11/12/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York, NY to Simpson Thacher & Bartlett LLP	\$8.90
11/12/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York, NY to Weil, Gotshal & Manges LLP	\$8.90
11/12/2009	UPS - 11/12/09 charges for: 1 package sent via next day air by J&B New York, NY to A. Besio (\$16.55); 1 package sent via next day air by J&B New York, NY to M. Vitti (\$12.50); and for address correction re package sent 11/10/09 via next day air by M. Matlock to R. Krasnow (\$10.00)	\$39.05
11/13/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/13/09 service (L. Wang)	\$34.37
11/13/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/13/09 service (L. Wang)	\$34.37
11/13/2009	Network Printing - charge for printing 9,886 pages at \$0.09 ea.	\$889.74
11/13/2009	Overtime Meal Expense - meal expense incurred 11/13/09 in connection with overtime (A. Kopelman, M. Lightner)	\$32.00
11/13/2009	Overtime Meal Expense - meal expense incurred 11/13/09 in connection with overtime (L. Wang)	\$20.00
11/13/2009	Photocopy - charges for copying 580 pages at \$0.09 ea.	\$51.84
11/13/2009	Photocopy and Related Expenses - charges for creating 2 CDs at \$0.60 ea. (\$1.20), printing 130 pages from CD at \$0.09 ea. (\$11.70), scanning 675 pages at \$0.06 ea. (\$40.50)	\$53.40
11/13/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York, NY to M. Vitti	\$160.00
11/13/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York, NY to Weil, Gotshal & Manges LLP	\$8.90
11/14/2009	Business Meal - meal expense incurred in connection with 11/14/09 luncheon meeting with K. Balmer of Duff & Phelps (J. Molenda)	\$38.12

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11/14/2009	Business Meal Expenses - meal expenses incurred in connection with 11/11/09-11/16/09 trip to New York, NY for [REDACTED] interview (J. Conley) - 11/13/09 Dinner: \$39.76; 11/14/09 Breakfast: \$12.39	\$52.15
11/14/2009	Business Meal Expenses - meal expenses incurred in connection with drafting sessions at Duff & Phelps (I. Fradkin) - 11/14/09 Dinner: \$20.00; 11/28/09 Dinner: \$19.60	\$39.60
11/14/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/14/09 (J. Power)	\$14.15
11/14/2009	Network Printing - charge for printing 2,100 pages at \$0.09 ea.	\$189.00
11/14/2009	Out of Town Travel - air fare expense incurred in connection with 11/11/09-11/16/09 trip to New York, NY for [REDACTED] interview (J. Conley) - Coach Fare	\$807.98
11/14/2009	Overtime Transportation Expense - transportation expense incurred 11/14/09 in connection with overtime (J. Molenda)	\$10.00
11/14/2009	Photocopy - charges for copying 56 pages at \$0.09 ea.	\$5.04
11/14/2009	Photocopy and Related Expenses - charge for printing 385 pages from CD at \$0.09 ea.	\$34.65
11/15/2009	Contract Attorney - Strategic Legal Solutions - charges for 1 contract attorney's wages incurred during the week of 11/08/09	\$1,718.25
11/15/2009	Contract Attorneys - Strategic Legal Solutions - charges for 72 contract attorneys' wages incurred during the week ending 11/15/09	\$182,181.75
11/15/2009	Network Printing - charge for printing 325 pages at \$0.09 ea.	\$29.25
11/15/2009	Soundpath Conferencing Services - charge for 11/15/09 telephone conference hosted by M. Hankin	\$8.76
11/15/2009	Special Messenger Service - Comet Messenger Service, Inc. - 1 package from J&B Chicago, IL to University of Chicago	\$21.21
11/16/2009	Business Meals - meal expenses incurred in connection with 11/16/09-11/20/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 11/16/09 Lunch: \$8.79, Dinner: \$40.00; 11/17/09 Breakfast: \$14.51, Dinner: \$40.00; 11/18/09 Breakfast: \$23.97, Lunch: \$7.57, Dinner: \$40.00; 11/19/09 Breakfast: \$23.20, Lunch: \$40.00, Dinner: \$24.07	\$262.11
11/16/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/16/09 (C. Meservy)	\$10.95

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11/16/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/16/09 (T. Winegar)	\$19.25
11/16/2009	In-City Transportation Expense - transportation expense incurred 11/16/09 (K. Filipovich)	\$10.00
11/16/2009	Network Printing - charge for printing 7,773 pages at \$0.09 ea.	\$699.57
11/16/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/16/09-11/20/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 11/16/09: \$24.90; 11/17/09: \$37.00; 11/19/09: \$92.21; 11/20/09: \$10.00	\$164.11
11/16/2009	Out of Town Travel - lodging expenses incurred in connection with 11/16/09-11/20/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - 3 Nights	\$1,500.00
11/16/2009	Out of Town Travel - rail fare expense incurred in connection with 11/16/09-11/20/09 trip to New York, NY to work on drafting Lehman Examiner's Report (K. Filipovich) - Coach Fare	\$332.00
11/16/2009	Overtime Meal Expense - meal expense incurred 11/16/09 in connection with overtime (H. McArn)	\$17.81
11/16/2009	Overtime Parking Expense - parking expense incurred 11/13/09 in connection with overtime (R. Lewis)	\$18.00
11/16/2009	Overtime Transportation Expenses - transportation expenses incurred in connection with overtime (H. McArn) - 11/16/09: \$8.00; 11/17/09: \$9.00	\$17.00
11/16/2009	Photocopy - charges for copying 1,070 pages at \$0.09 ea.	\$96.24
11/16/2009	Photocopy and Related Expenses - charge for printing 907 pages from CD at \$0.09 ea.	\$81.63
11/16/2009	Photocopy Expense - C2 Legal of Illinois LLC - charge for copies of exhibits in connection with [REDACTED] interview	\$76.60
11/16/2009	Soundpath Conferencing Services - charge for 11/16/09 telephone conference hosted by J. Epstein	\$11.62
11/16/2009	Soundpath Conferencing Services - charge for 11/16/09 telephone conference hosted by M. Basil	\$18.04
11/16/2009	Soundpath Conferencing Services - charge for 11/16/09 telephone conference hosted by S. Ascher	\$5.36
11/16/2009	Special Messenger Service - Champion Courier, Inc. - 1 package sent from J&B New York, NY to Weil, Gotshal & Manges LLP	\$8.90

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11/17/2009	Business Meal Expense - meal expense incurred 11/17/09 in connection with client meeting re [REDACTED] conducted by S. Jakobe (4 Attendees)	\$16.05
11/17/2009	Business Meals - meal expenses incurred in connection with 11/17/09-11/18/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - 11/17/09 Dinner: \$14.92; 11/18/09 Dinner: \$16.60	\$31.52
11/17/2009	Business Meals - meal expenses incurred in connection with 11/17/09-11/19/09 trip to New York, NY for witness interview [REDACTED] (R. Marmer) - 11/18/09 Breakfast: \$10.08, Dinner: \$3.68; 11/19/09 Breakfast: \$4.00	\$17.76
11/17/2009	Business Meals - meal expenses incurred in connection with 11/17/09-11/19/09 trip to New York, NY to attend interview (J. Power) - 11/17/09 Dinner: \$31.65; 11/18/09 Lunch: \$5.00, Dinner: 40.00; 11/19/09 Dinner: \$10.23	\$86.88
11/17/2009	Business Meals - meal expenses incurred in connection with 11/17/09-11/20/09 trip to New York, NY for interviews (S. Prysak) - 11/17/09 Dinner: \$5.91; 11/18/09 Breakfast: \$9.00; 11/19/09 Breakfast: \$40.00, Dinner: \$24.26	\$79.17
11/17/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/17/09 service (R. Marmer)	\$79.75
11/17/2009	Car Service Expense - Crown Car & Limousines - transportation expense in connection with 11/17/09 service (S. Prysak)	\$83.00
11/17/2009	Car Service Expense - DialCar, Inc. - transportation expense in connection with 11/17/09 service (M. Hankin)	\$33.26
11/17/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/17/09 (T. Winegar)	\$19.95
11/17/2009	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 11/17/09 service (R. Marmer)	\$75.95
11/17/2009	Network Printing - charge for printing 4,872 pages at \$0.09 ea.	\$438.48

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11/17/2009	Other - Document Technologies, Inc. - charges for scanning of 2,455 pages heavy litigation at \$0.13 ea. (\$319.15); 3 master CDs at \$25.00 ea. (\$75.00); converting 2,455 pages to ocr format at \$0.03 ea. (\$73.65); creation of 628 bibliographic codes at \$0.28 ea. (\$175.84); and 2,455 pages of logical unitization at \$0.06 ea. (\$147.30) - all in connection with branding and coding of Weil Gotshal document production	\$790.94
11/17/2009	Out of Town Travel - air fare expense incurred in connection with 11/17/09-11/20/09 trip to New York, NY for interviews (S. Prysak) - Coach Fare	\$501.20
11/17/2009	Out of Town Travel - air fare expense incurred in connection with 11/17/09-11/19/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - Coach Fare	\$628.98
11/17/2009	Out of Town Travel - air fare expense incurred in connection with 11/17/09-11/19/09 trip to New York, NY to attend interview (J. Power) - Coach Fare	\$628.98
11/17/2009	Out of Town Travel - air fare expense incurred in connection with 11/17/09-11/19/09 trip to New York, NY for witness interview of [REDACTED] (R. Marmer) - Coach Fare	\$731.76
11/17/2009	Out of Town Travel - cab fare expense incurred in connection with 11/17/09-11/18/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth)	\$70.09
11/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/17/09-11/19/09 trip to New York, NY to attend interview (J. Power) - 11/17/09: \$55.55; 11/19/09: \$75.48	\$131.03
11/17/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/17/09-11/20/09 trip to New York, NY for interviews (S. Prysak) - 11/20/09: \$30.00	\$30.00
11/17/2009	Out of Town Travel - lodging expense incurred in connection with 11/17/09-11/19/09 trip to New York, NY for witness interview of [REDACTED] (R. Marmer) - 2 Nights	\$1,000.00
11/17/2009	Out of Town Travel - lodging expense incurred in connection with 11/17/09-11/20/09 trip to New York, NY for interviews (S. Prysak) - 3 Nights	\$1,500.00
11/17/2009	Out of Town Travel - lodging expense incurred in connection with 11/17/09-11/18/09 trip to New York, NY to attend [REDACTED] interview (A. Ringguth) - 1 Night	\$348.61

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11/17/2009	Out of Town Travel - lodging expense incurred in connection with 11/17/09-11/19/09 trip to New York, NY to attend interview (J. Power) - 2 Nights	\$814.24
11/17/2009	Photocopy - charges for copying 1,807 pages at \$0.09 ea.	\$162.63
11/17/2009	Photocopy and Related Expenses - charge for printing 642 pages from CD at \$0.09 ea.	\$57.78
11/17/2009	Soundpath Conferencing Services - charge for 11/17/09 telephone conference hosted by M. Basil	\$4.71
11/17/2009	Soundpath Conferencing Services - charge for 11/17/09 telephone conference hosted by M. Hankin	\$3.52
11/17/2009	Soundpath Conferencing Services - charge for 11/17/09 telephone conference hosted by R. Byman	\$84.31
11/18/2009	Business Meals - meal expenses incurred in connection with 11/18/09-11/19/09 trip to New York, NY to attend witness interview of [REDACTED] (A. Sapp) - 11/18/09 Dinner: \$10.59; 11/19/09 Lunch: \$8.48	\$19.07
11/18/2009	Car Service Expense - United Dispatch Agent - charge for transportation expense incurred 11/18/09 (T. Winegar)	\$21.65
11/18/2009	Car Service Expense - United Dispatch Agent - transportation expense in connection with 11/18/09 service (C. Meservy)	\$13.80
11/18/2009	Network Printing - charge for printing 5,509 pages at \$0.09 ea.	\$495.81
11/18/2009	Out of Town Travel - air fare expense incurred in connection with 11/18/09-11/19/09 trip to New York, NY to attend witness interview of [REDACTED] (A. Sapp) - Coach Fare	\$770.98
11/18/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 12/01/09-12/30/09 (G. Folland) - 30 Nights	\$5,115.00
11/18/2009	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 12/01/09-12/30/09 (S. McNally) - 30 Nights	\$5,239.00
11/18/2009	Out of Town Travel - cab fare expenses incurred in connection with 11/18/09-11/19/09 trip to New York, NY to attend witness interview of [REDACTED] (A. Sapp) - 11/18/09: \$100.00; 11/19/09: \$55.00	\$155.00
11/18/2009	Out of Town Travel - lodging expense incurred in connection with 11/18/09-11/19/09 trip to New York, NY to attend witness interview of [REDACTED] (A. Sapp) - 1 Night	\$478.30